

Appendix B

Table 4: Capital Programme

Budget Period: 2021-22 to 2030-31

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2021-22 £000	2022-23 £000	2023-24 £000	2024-25 £000	2025-26 £000	Later Years £000
A/C.01	Basic Need - Primary											
A/C.01.021	North West Cambridge (NIAB site) primary	New 2 form entry school with 52 Early Years provision: £8,876k Basic Need requirement 420 places £1,700k Early Years Basic Need 52 places £1,200k Community facilities - Children's Centre		Committed	11,777	646	40	6,852	4,000	239	-	-
A/C.01.034	St Neots, Wintringham Park primary	New 3 form entry school with 78 Early Years provision: £11,310k Basic Need requirement 630 places £2,665k Early Years Basic Need 78 places		Committed	13,885	13,475	300	110	-	-	-	-
A/C.01.041	Barrington Primary	Expansion to 1 form of entry: £2,580k Basic Need requirement		Committed	2,850	2,809	41	-	-	-	-	-
A/C.01.048	Histon Additional Places	Expansion of 2 form entry primary and 2 form entry Early Years in the Histon area: £14,886k Basic Need requirement 210 places £2,000k Early Years Basic Need 52 places		Committed	16,976	16,633	343	-	-	-	-	-
A/C.01.062	Waterbeach Primary School	Expansion of 1 form of entry due to in-catchment development: £6,766 Basic Need requirement 120 places		Committed	6,611	6,446	165	-	-	-	-	-
A/C.01.065	New Road Primary	Expansion to 2 form of entry: £6,608k Basic Need requirement		Committed	6,559	6,188	371	-	-	-	-	-
A/C.01.066	Bassingbourn Primary School	Expansion		2019-20	2,825	2,683	142	-	-	-	-	-
A/C.01.067	WING Development - Cambridge (new primary)	New 2 form entry school with 52 Early Years provision and community facilities: £9,210k Basic Need requirement 420 places £1,560k Early Years Basic Need 52 places		2019-20	11,294	817	7,100	3,200	177	-	-	-
A/C.01.068	St Philips Primary School	Expansion of 0.5 form of entry: £1,627k Basic Need requirement 60 places		Committed	1,627	136	851	600	40	-	-	-
	Confidential Schemes	Confidential Schemes			116,208	683	5,056	46,526	40,073	19,737	4,133	-
	Total - Basic Need - Primary				190,612	50,516	14,409	57,288	44,290	19,976	4,133	-
A/C.02	Basic Need - Secondary											
A/C.02.006	Northstowe secondary	New 4 form entry school (with 12 form entry core facilities) & 100 place SEN Provision: £49,361k Basic Need requirement 600 places		Committed	49,361	47,953	971	437	-	-	-	-
A/C.02.009	Alconbury Weald secondary and Special	New 4 form entry school (with 8 form entry core facilities): £27,900k Basic Need requirement 600 places £13,000k SEN 110 places		Committed	40,940	880	1,200	20,000	12,000	6,000	860	-
A/C.02.011	New secondary capacity to serve Wisbech	New 4 form entry school with 8FE core and SEMH provision: £26,500k Basic Need requirement 750 places £12,300 SEMH Provision		2019-20	38,800	1,283	3,342	30,300	3,270	605	-	-

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A/C.02.012	Cromwell Community College	Expansion from 7 to 8 form entry school: £9,012k Basic Need requirement 150 places		2019-20	16,127	15,166	961	-	-	-	-	-
A/C.02.016	Cambourne West secondary	New 6 form entry school with 300 place sixth form provision: £38,500k Basic Need requirement 900 places		2019-20	28,300	500	6,000	17,500	3,900	400	-	-
	Confidential Schemes	Confidential Schemes			54,690	52	971	10,800	22,150	14,155	6,222	340
	Total - Basic Need - Secondary				228,218	65,834	13,445	79,037	41,320	21,160	7,082	340
A/C.03	Basic Need - Early Years											
A/C.03.003	LA Early Years Provision	Funding which enables the Council to increase the number of free Early Years funded places to ensure the Council meets its statutory obligation. This includes providing one-off payments to external providers to help meet demand as well as increasing capacity attached to Cambridgeshire primary schools.		Committed	6,164	5,710	454	-	-	-	-	-
A/C.03.004	Cottenham Early Years	Full Day Nursery Provision - Cottenham		2019-20	809	297	211	301	-	-	-	-
	Total - Basic Need - Early Years				6,973	6,007	665	301	-	-	-	-
A/C.04	Adaptations											
A/C.04.009	Sawtry Infants Adaptations	Works to address long standing deficiencies and condition issues.		2021-22	800	-	800	-	-	-	-	-
	Confidential Schemes	Confidential Schemes			4,851	301	700	3,435	400	15	-	-
	Total - Adaptations				5,651	301	1,500	3,435	400	15	-	-
A/C.05	Condition & Maintenance											
A/C.05.001	School Condition, Maintenance & Suitability	Funding that enables the Council to undertake work that addresses condition and suitability needs identified in schools' asset management plans, ensuring places are sustainable and safe.		Ongoing	20,000	-	2,500	2,500	2,500	2,500	2,500	7,500
A/C.05.002	Kitchen Ventilation	Works to improve ventilation & gas safety in school kitchens (where gas is used for cooking) is required to comply with the Gas safety regulations BS 6173:2009.		Committed	1,570	1,570	-	-	-	-	-	-
	Total - Condition & Maintenance				21,570	1,570	2,500	2,500	2,500	2,500	2,500	7,500
A/C.07	Schools Managed Capital											
A/C.07.001	School Devolved Formula Capital	Funding is allocated directly to Cambridgeshire Maintained schools to enable them to undertake low level refurbishments and condition works.		Ongoing	7,317	-	813	813	813	813	813	3,252
	Total - Schools Managed Capital				7,317	-	813	813	813	813	813	3,252
A/C.08	Specialist Provision											
A/C.08.003	SEN Pupil Adaptations	This budget is to fund child specific adaptations to facilitate the placement of children with SEND in line with decisions taken by the County Resourcing Panel.		Ongoing	450	150	150	150	-	-	-	-

[illegible]

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A/C.12.005	Integrated Community Equipment Service	Funding to continue annual capital investment in community equipment that helps people to sustain their independence. The Council contributes to a pooled budget purchasing community equipment for health and social care needs for people of all ages		Ongoing	13,000	1,300	1,300	1,300	1,300	1,300	1,300	5,200
A/C.12.006	East Cambridgeshire Adult Service Development	Provision of 6 units of accommodation on one site to provide a specialist Supported Living Service for adults with learning disabilities and /or autism.		2020-21	3,000	375	1,500	1,125	-	-	-	-
	Total - Adult Social Care				57,400	5,815	6,940	6,565	5,440	5,440	5,440	21,760
A/C.13	Cultural & Community Services											
A/C.13.002	Library Service - Card payments in Libraries	Installation of cashless (Chip & PIN or contactless) option for library payments on the self-service machines (RFID) to reduce, and over time negate, the need for cash handling.		2019-20	148	148	-	-	-	-	-	-
A/C.13.003	Community Hubs - Sawston	To develop a community hub in Sawston combining the library, children's centre, locality team and flexible community meeting facilities, in close association with Sawston Village College.		Committed	1,875	1,875	-	-	-	-	-	-
A/C.13.004	Community Fund	A £5m fund that will help to deliver a range of community based investments that support the Council's aspiration of "Making Cambridgeshire a great place to live".		2019-20	5,000	5,000	-	-	-	-	-	-
	Confidential Schemes	Confidential Schemes			340	340	-	-	-	-	-	-
	Total - Cultural & Community Services				7,363	7,363	-	-	-	-	-	-
A/C.14	Capital Programme Variation											
A/C.14.001	Variation Budget	The Council includes a service allowance for likely Capital Programme slippage, as it can sometimes be difficult to allocate this to individual schemes due to unforeseen circumstances. This budget is continuously under review, taking into account recent trends on slippage on a service by service basis.		Ongoing	-50,068	-	-5,445	-19,049	-12,323	-6,164	-2,546	-4,541
A/C.14.002	Capitalisation of Interest Costs	The capitalisation of borrowing costs helps to better reflect the costs of undertaking a capital project. Although this budget is initially held on a service basis, the funding will ultimately be moved to the appropriate schemes once exact figures have been calculated each year.		Committed	4,714	1,513	1,109	791	735	566	-	-
	Total - Capital Programme Variation				-45,354	1,513	-4,336	-18,258	-11,588	-5,598	-2,546	-4,541
	TOTAL BUDGET				520,088	149,262	41,010	140,781	91,275	45,777	18,672	33,311