

## Changes from the 2022/23 Business Plan Capital Budgets

Rephasing and scheme additions/reductions:

Scheme	2022/23 change (£000)	Overall Scheme change (£000)	Notes
North West Cambridge (NIAB site) primary	-7,499	0	Slipped as current earliest requirement for completion is 2024.
Ermine Street Primary, Alconbury, Phase 2	-1,756	0	Slippage as works not required until September 2024.
St Philips Primary School	-1,046	0	Slippage as scope of works has not been agreed.
Waterbeach New Town Primary	-8,013	0	Slippage from 2023 to 2024 due to re-design as will built as straight 3Form entry and 3Early Years.
Pathfinder - Northstowe	350	350	Cost to pay for the conversion of community space to classrooms.
Northstowe secondary	-571	-571	Final account agreed. Savings against risk register realised.
Alconbury Weald secondary and Special	-609	5,000	Slippage to allow planning permission to be concluded and cable diversion across site can be carried out. SEN completion potentially November 23. Spend forecast assumes proceed based on commencement in Jan 2023 for July 2024 completion.
Sir Harry Smith Community College	-1,243	0	Contract period slightly longer with December 23 completion, therefore slippage as expenditure will be spread over a longer period.
Cambourne Village College Phase 3b	-4,997	5,920	Slippage due to time to resolve tender received higher than previously estimated. Forecast now based on September 23 start on site.

Scheme	2022/23 change (£000)	Overall Scheme change (£000)	Notes
Duxford Community C of E Primary School Rebuild	-745	865	Slippage due to judicial review of planning and work to reduce a higher tender price now means the start on site is planned for July 22.
Townley Primary Permanent Accommodation	-435	0	Slippage as forecast start on site later, now February 23 for summer 23 completion.
Samuel Pepys Special School	-2,915	0	Slippage due to land acquisition. Completion will now be August 2024 not December 2023.
Acquisition of Land North of Cherry Hinton (LNCH)	-900	0	Land not required until year 5 of BP earliest based on forecasts.
Independent Living Service: East Cambridgeshire	-9,222	1,260	
Capital Variation	4,070	4,070	Reduction in scheme provision to take into account revisions to the capital plan since the Business Plan was agreed
Other changes (<£250k)	-1,103	-320	The remaining changes to the capital programme are below the de-minimis limit of £250k
<b>TOTAL</b>	<b>-36,634</b>	<b>16,574</b>	

Additions/reductions in funding:

Funding Type	2022/23 change (£000)*	Explanation
Prudential borrowing	-35,125	Adjustment for 2022/23 savings and slippage on projects.
Section 106 contributions	-10,142	Adjustment for 2022/23 slippage on projects.
Basic Need	992	Additional government grant
School Conditions Allocation	866	Additional government grant
SEN Funding	6,778	New SEN Funding for 2022/23
Devolved Formula Capital	-4	Reduction in government grant assumption

**\*Please note:** Figures are net of carry forward adjustments where applicable.