



# Section 3: Detailed Finance Tables

Revenue: 2025-30

Capital: 2025-35



# Detailed Finance Tables

## Introduction

There are five types of finance tables in our Business Plan. Tables 1-3 relate to all directorates for revenue, while only some directorates have tables 4 & 5 showing the capital programme. Tables 1, 2 & 3 show a directorate's revenue budget in different presentations.

- Table 1 shows the combined impact of budget changes on directorates and service budget lines over the five year medium-term.
- Table 2 shows the impact of changes in the first year on each directorate and service budget line.
- Table 3 shows the detailed changes, line-by-line, to each directorate's budget

Tables 4 and 5 outline directorates' capital budget, with Table 4 detailing capital expenditure for individual proposals, and Table 5 showing how individual capital proposals are funded.

## Table 1

This presents the net budget split by service budget line for each of the five years of the Business Plan. It also shows the revised opening budget and the gross budget, together with fees, charges and ring-fenced grant income, for 2025-26 split by service budget line. The purpose of this table is to show how the budget for a directorate changes over the period of the Business Plan.

## Table 2

This presents additional detail on the net budget for 2025-26 split by service budget line. The purpose of the table is to show how the budget for each line has been constructed: inflation, demography and demand, pressures, investments, savings and income are added to the opening budget to give the closing budget.

## Table 3

Table 3 explains in detail the changes to the previous year's budget over the period of the Business Plan, in the form of individual proposals.

The numbers for proposals in table 3 need to be read recurrently – in other words a budget increase in a given year is taken to be permanent (because it adds to the closing budget, which becomes the next year's opening budget). A one-off or temporary budget change is shown with a number that contras the original entry. For example a one-off saving of £500k in 2025-26 would show as a -£500k in 2025-26 and a reversing entry of +£500k in 2026-27.

At the top Table 3 takes the previous year's gross budget and then adjusts for proposals, grouped together in sections, covering inflation, demography and demand, pressures, investments and savings to give the new gross budget. The gross budget is reconciled to the net budget in Section 8. Finally, the sources of funding are listed in Section 9. An explanation of each section is given below:

- **Opening Gross Expenditure:**

The amount of money available to spend at the start of the financial year and before any adjustments are made. This reflects the final budget for the previous year.

- **Revised Opening Gross Expenditure:**

Adjustments that are made to the base budget to reflect permanent changes in a directorate. This is often to reflect a transfer of services from one area to another, or budget changes made in-year in the previous year.

- **Inflation:**

Additional budget provided to allow for pressures created by inflation. These inflationary pressures are particular to the activities covered by the directorate, and also cover staffing inflation.

- **Demography and Demand:**

Additional budget provided to allow for pressures created by demography and increased demand. These demographic pressures are particular to the activities covered by the directorate. Demographic changes are backed up by a robust programme to challenge and verify requests for additional budget.

- **Pressures:**

These are specific additional pressures identified that require further budget to support.

- **Priorities & Investments:**

These are proposals where additional budget is provided to support the ambitions and priorities of the council

- **Use of reserves:**

This shows the change in budget for reserves draw-downs, used to fund specific service lines in the main directorate tables, or used to contribute to overall funding in the corporate table (section H). For directorates, these numbers are not necessarily the absolute value of reserves being used, just the budget changes. A list of actual reserves uses can be found in section 2 of the business plan (the medium-term financial strategy).

- **Savings:**

These are savings proposals that indicate services that will be reduced, stopped or delivered differently to reduce the costs of the service. They could be one-off entries or span several years.

- **Total Gross Expenditure:**

The newly calculated gross budget allocated to the directorate after allowing for all the changes indicated above. This becomes the Opening Gross Expenditure for the following year.

- **Income:**

This lists the fees, charges and grants that offset the directorate's gross budget. The section starts with the carried forward figure from the previous year and then lists changes applicable in the current year.

- **Total Net Expenditure:**

The net budget for the directorate after deducting fees, charges and ring-fenced grants from the gross budget.

- **Funding Sources:**

How the gross budget is funded – funding sources include cash limit funding (central funding from Council Tax, business rates and government grants), fees and charges, and individually listed ring-fenced grants.

## Table 4

This presents a directorate's capital schemes, across the ten-year period of the capital programme. The schemes are summarised by start year in the first table and listed individually, grouped together by category, in the second table. The third table identifies the funding sources used to fund the programme. These sources include prudential borrowing, which has a revenue impact for the Council.

## Table 5

Table 5 lists a capital scheme and shows how each scheme is funded. The schemes are summarised by start year in the first table and listed individually, grouped together by category, in the second table.

Note that there may be small rounding differences between tables that show the same gross, income and net budget information.

## Section 3 - A: Children, Education and Families

Table 1: Revenue - Summary of Net Budget by Service Line

Budget Period: 2025-26 to 2029-30

Net Revised Opening Budget 2024-25 £000	Policy Line	Gross Budget 2025-26 £000	Income Budget 2025-26 £000	Net Budget 2025-26 £000	Net Budget 2026-27 £000	Net Budget 2027-28 £000	Net Budget 2028-29 £000	Net Budget 2029-30 £000
-371	<b>Executive Director</b>							
606	Executive Director CEF	292	-15	277	-373	-273	-273	-273
-	Staffing Inflation - CEF	2,288	-	2,288	4,658	7,112	9,654	12,287
-	Central Financing	-	-	-				
<b>235</b>	<b>Subtotal Executive Director</b>	<b>2,580</b>	<b>-15</b>	<b>2,565</b>	<b>4,285</b>	<b>6,839</b>	<b>9,381</b>	<b>12,014</b>
2,720	<b>Service Director – Quality Assurance and Practice Improvement</b>							
	Quality Assurance and Practice Improvement	2,801	-312	2,489	2,489	2,489	2,489	2,489
<b>2,720</b>	<b>Subtotal Service Director – Quality Assurance and Practice Improvement</b>	<b>2,801</b>	<b>-312</b>	<b>2,489</b>	<b>2,489</b>	<b>2,489</b>	<b>2,489</b>	<b>2,489</b>
10,429	<b>Service Director – Fostering, Adoption and Corporate Parenting</b>							
4,551	Fostering and Supervised Contact Services	10,198	-396	9,802	9,845	10,041	10,245	10,455
5,625	Corporate Parenting	12,306	-7,864	4,442	4,425	4,426	4,428	4,430
	Adoption	5,886	-693	5,193	5,420	5,563	5,712	5,866
<b>20,605</b>	<b>Subtotal Service Director – Fostering, Adoption and Corporate Parenting</b>	<b>28,390</b>	<b>-8,952</b>	<b>19,437</b>	<b>19,689</b>	<b>20,031</b>	<b>20,385</b>	<b>20,751</b>
3,337	<b>Service Director – Targeted Support and Childrens Social Care</b>							
4,297	Strategic Management - Children's Social Care	3,131	-	3,131	3,131	3,131	3,131	3,131
5,066	Integrated Front Door	4,926	-208	4,718	4,718	4,718	4,718	4,719
2,942	Family Safeguarding	4,329	9	4,338	4,271	4,272	4,273	4,274
10,651	Youth Offending Service	4,333	-1,331	3,002	3,003	3,003	3,003	3,003
214	Targeted Support Service	10,095	-587	9,508	8,874	8,136	8,136	8,136
	Support to Parents	2,340	-2,122	219	219	219	219	219
<b>26,507</b>	<b>Subtotal Service Director – Targeted Support and Childrens Social Care</b>	<b>29,154</b>	<b>-4,239</b>	<b>24,915</b>	<b>24,215</b>	<b>23,479</b>	<b>23,480</b>	<b>23,481</b>
3,175	<b>Director of Education</b>							
696	Strategic Management - Education	2,246	-1,061	1,185	2,651	1,158	1,165	1,172
910	Early Years Service	4,691	-4,059	632	630	627	624	622
506	School Improvement Service	1,321	-628	693	617	699	695	692
-77	Virtual School	1,816	-1,501	314	314	314	314	314
-25	Outdoor Education (includes Grafham Water)	2,304	-2,431	-127	-110	-110	-110	-110
	Cambridgeshire Music	2,826	-2,876	-50	-50	-50	-50	-50

## Section 3 - A: Children, Education and Families

Table 1: Revenue - Summary of Net Budget by Service Line

Budget Period: 2025-26 to 2029-30

Net Revised Opening Budget 2024-25 £000	Policy Line	Gross Budget 2025-26 £000	Income Budget 2025-26 £000	Net Budget 2025-26 £000	Net Budget 2026-27 £000	Net Budget 2027-28 £000	Net Budget 2028-29 £000	Net Budget 2029-30 £000
-200	ICT Service (Education)	1,632	-1,832	-200	-200	-200	-200	-200
4,171	Redundancy and Teachers Pensions	4,356	-579	3,777	3,783	3,789	3,795	3,802
	<i>SEND Specialist Services (0 - 25 years)</i>							
5,049	SEND Specialist Services	6,150	-181	5,969	5,542	5,539	5,537	5,534
-	High Needs Top Up Funding	-	-	-	-	-	-	-
775	Alternative Provision and Inclusion	585	-	585	543	543	543	543
	<i>0-19 Place Planning and Organisation Service</i>							
632	0-19 Organisation and Planning	1,470	-990	480	440	427	414	400
234	Education Capital	198	-	198	199	200	200	201
25,092	Home to School Transport - Special	28,327	-199	28,128	30,649	33,074	37,964	43,374
2,167	Children in Care Transport	2,242	-	2,242	2,319	2,399	2,481	2,567
13,394	Home to School Transport - Mainstream	14,288	-221	14,067	14,605	15,158	15,730	16,319
<b>56,499</b>	<b>Subtotal Director of Education</b>	<b>74,452</b>	<b>-16,558</b>	<b>57,893</b>	<b>61,932</b>	<b>63,568</b>	<b>69,104</b>	<b>75,181</b>
	<b>Service Director Commissioning</b>							
32,462	Children in Care Placements	34,751	-734	34,017	39,237	43,375	48,558	53,785
809	Commissioning Services	682	-20	662	666	669	673	677
<b>33,271</b>	<b>Subtotal Service Director Commissioning</b>	<b>35,433</b>	<b>-754</b>	<b>34,679</b>	<b>39,902</b>	<b>44,045</b>	<b>49,231</b>	<b>54,462</b>
	<b>Service Director LDP and Prevention</b>							
9,343	Children's Disability Service	9,856	-801	9,055	9,349	9,801	10,310	10,887
<b>9,343</b>	<b>Subtotal Service Director LDP and Prevention</b>	<b>9,856</b>	<b>-801</b>	<b>9,055</b>	<b>9,349</b>	<b>9,801</b>	<b>10,310</b>	<b>10,887</b>
	<b>Schools</b>							
-	Primary and Secondary Schools	-	-	-	-	-	-	-
-	Schools Financing	-	-	-	-	-	-	-
-	Pools and Contingencies	-	-	-	-	-	-	-
<b>-</b>	<b>Subtotal Schools</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>149,181</b>	<b>Children, Education and Families Budget Total</b>	<b>182,666</b>	<b>-31,632</b>	<b>151,034</b>	<b>161,862</b>	<b>170,252</b>	<b>184,380</b>	<b>199,265</b>

### Section 3 - A: Children, Education and Families

**Table 2: Revenue - Net Budget Changes by Service Line**

Budget Period: 2025-26

Policy Line	Net Revised Opening Budget	Net Inflation	Demography & Demand	Pressures	Priorities & Investments	Use of Reserves	Savings	Income Changes	Net Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Executive Director</b>									
Executive Director CEF	-371	-	-	12	-	-	650	-15	277
Staffing Inflation - CEF	606	1,683	-	-	-	-	-	-	2,288
Central Financing	-	-	-	-	-	-	-	-	-
<b>Subtotal Executive Director</b>	<b>235</b>	<b>1,683</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>-15</b>	<b>2,565</b>
<b>Service Director – Quality Assurance and Practice Improvement</b>									
Quality Assurance and Practice Improvement	2,720	-	-	35	-	-	-266	-	2,489
<b>Subtotal Service Director – Quality Assurance and Practice Improvement</b>	<b>2,720</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-266</b>	<b>-</b>	<b>2,489</b>
<b>Service Director – Fostering, Adoption and Corporate Parenting</b>									
Fostering and Supervised Contact Services	10,429	183	-	80	-	-	-891	-	9,802
Corporate Parenting	4,551	2	-	73	-	-	-184	-	4,442
Adoption	5,625	134	-	35	-	-	-600	-	5,193
<b>Subtotal Service Director – Fostering, Adoption and Corporate Parenting</b>	<b>20,605</b>	<b>319</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>-</b>	<b>-1,675</b>	<b>-</b>	<b>19,437</b>
<b>Service Director – Targeted Support and Childrens Social Care</b>									
Strategic Management - Children's Social Care	3,337	-	-	78	-	-	-284	-	3,131
Integrated Front Door	4,297	0	-	554	-	-	-133	-	4,718
Family Safeguarding	5,066	1	-	70	-	-	-798	-	4,338
Youth Offending Service	2,942	0	-	60	-	-	-	-	3,002
Targeted Support Service	10,651	-0	-	233	-	-	-1,166	-211	9,508
Support to Parents	214	0	-	7	-	-	-3	-	219
<b>Subtotal Service Director – Targeted Support and Childrens Social Care</b>	<b>26,507</b>	<b>1</b>	<b>-</b>	<b>1,002</b>	<b>-</b>	<b>-</b>	<b>-2,384</b>	<b>-211</b>	<b>24,915</b>
<b>Director of Education</b>									
Strategic Management - Education	3,175	9	-	34	-	-	-1,034	-1,000	1,185
Early Years Service	696	-2	-	46	-	-	-109	-	632
School Improvement Service	910	-2	-	24	-	-	-220	-19	693
Virtual School	506	-	-	10	-	-	-202	-	314
Outdoor Education (includes Grafham Water)	-77	-	-	-	-	-	-	-50	-127
Cambridgeshire Music	-25	-	-	-	-	-	-	-25	-50
ICT Service (Education)	-200	-	-	-	-	-	-	-	-200
Redundancy and Teachers Pensions	4,171	6	-	-	-	-	-400	-	3,777
<i>SEND Specialist Services (0 - 25 years)</i>									
SEND Specialist Services	5,049	-2	-	971	-	51	-	-100	5,969
High Needs Top Up Funding	-	-	-	-	-	-	-	-	-
Alternative Provision and Inclusion	775	-	-	18	-	-	-208	-	585
<i>0-19 Place Planning and Organisation Service</i>									
0-19 Organisation and Planning	632	-10	-	31	-	-	-173	-	480



### Section 3 - A: Children, Education and Families

**Table 2: Revenue - Net Budget Changes by Service Line**

Budget Period: 2025-26

Policy Line	Net Revised Opening Budget	Net Inflation	Demography & Demand	Pressures	Priorities & Investments	Use of Reserves	Savings	Income Changes	Net Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Education Capital	234	1	-	13	-	-	-49	-	198
Home to School Transport - Special	25,092	1,299	2,739	7	-	-	-994	-15	28,128
Children in Care Transport	2,167	74	-	1	-	-	-	-	2,242
Home to School Transport - Mainstream	13,394	670	65	11	-	-	-73	-	14,067
<b>Subtotal Director of Education</b>	<b>56,499</b>	<b>2,043</b>	<b>2,804</b>	<b>1,167</b>	<b>-</b>	<b>51</b>	<b>-3,462</b>	<b>-1,209</b>	<b>57,893</b>
<b>Service Director Commissioning</b>									
Children in Care Placements	32,462	1,818	3,897	3,000	650	-3,100	-4,710	-	34,017
Commissioning Services	809	3	-	-	-	-	-150	-	662
<b>Subtotal Service Director Commissioning</b>	<b>33,271</b>	<b>1,821</b>	<b>3,897</b>	<b>3,000</b>	<b>650</b>	<b>-3,100</b>	<b>-4,860</b>	<b>-</b>	<b>34,679</b>
<b>Service Director LDP and Prevention</b>									
Children's Disability Service	9,343	20	340	148	-	-	-797	-	9,055
<b>Subtotal Service Director LDP and Prevention</b>	<b>9,343</b>	<b>20</b>	<b>340</b>	<b>148</b>	<b>-</b>	<b>-</b>	<b>-797</b>	<b>-</b>	<b>9,055</b>
<b>Schools</b>									
Primary and Secondary Schools	-	-	-	-	-	-	-	-	-
Schools Financing	-	-	-	-	-	-	-	-	-
Pools and Contingencies	-	-	-	-	-	-	-	-	-
<b>Subtotal Schools</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Children, Education and Families Budget Total</b>	<b>149,181</b>	<b>5,888</b>	<b>7,041</b>	<b>5,553</b>	<b>650</b>	<b>-3,049</b>	<b>-12,794</b>	<b>-1,435</b>	<b>151,034</b>

## Section 3 - A: Children, Education and Families

**Table 3: Revenue - Overview**

Budget Period: 2025-26 to 2029-30

Ref	Title	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Description
<b>1</b>	<b>OPENING GROSS EXPENDITURE</b>	<b>176,260</b>	<b>182,665</b>	<b>192,641</b>	<b>200,456</b>	<b>214,659</b>	
A/R. 1.001	Base Adjustments	3,062	-	-	-	-	Adjustments made to the expenditure budget as part of budget preparation for 2024-25, in line with officer delegations
A/R. 1.002	Permanent Virement - PVs	166	-	-	-	-	Budget movements in 2024-25 reflected in the base, in line with officer delegations and/or committee decisions in 2024-25
A/R. 1.003	Change to Public Health funded expenditure	-184	-	-	-	-	Change to spend funded from the Public Health grant
<b>1.99</b>	<b>REVISED OPENING GROSS EXPENDITURE</b>	<b>179,304</b>	<b>182,665</b>	<b>192,641</b>	<b>200,456</b>	<b>214,659</b>	
<b>2</b>	<b>INFLATION</b>						
A/R. 2.001	Children in Care placements inflation	2,206	1,587	1,642	1,698	1,757	Net inflation across the relevant Children in Care budgets is currently forecast at 5.6% for 2025-26.
A/R. 2.002	Home to School Transport inflation	1,937	1,369	1,417	1,467	1,518	Forecast inflation relating to Home to School transport. This is estimated at 5.2% for Mainstream transport and 3.5% for Special transport for 2025-26
A/R. 2.003	CEF inflation - miscellaneous other budgets	135	136	140	145	151	Forecast inflation relating to miscellaneous other budgets.
A/R. 2.004	Staff pay inflation	2,288	2,370	2,454	2,542	2,633	Assumed 3.5% increase per annum.
A/R. 2.005	2024-25 Staff pay inflation upside	-606	-	-	-	-	Reduction in inflation due to 2024-25 budgeted CEF staff pay inflation being more than the agreed pay award.
<b>2.99</b>	<b>Subtotal Inflation</b>	<b>5,960</b>	<b>5,462</b>	<b>5,653</b>	<b>5,852</b>	<b>6,059</b>	
<b>3</b>	<b>DEMOGRAPHY AND DEMAND</b>						
A/R. 3.001	Children in Care placements demand	3,897	3,897	3,897	3,897	3,897	Additional budget required to provide care for children who become looked after due to an increase in the complexity of need and shortage of suitable placements.

## Section 3 - A: Children, Education and Families

**Table 3: Revenue - Overview**

Budget Period: 2025-26 to 2029-30

Ref	Title	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Description
A/R.3.002	Children with Disabilities demand	340	385	435	491	555	Additional funding required for the increase in Direct Payment packages provided for children and young people with disabilities under the age of 18 years.
A/R.3.003	Home to School Transport - Mainstream demand	65	65	65	66	66	Additional funding required to provide home to school transport for pupils attending mainstream schools due to the anticipated increase in the number of pupils attending Cambridgeshire's schools in 2025-26.
A/R.3.004	Home to School Transport - Special demand	2,739	3,081	3,465	3,897	4,382	Additional funding required to provide home to school transport for pupils attending special schools due to the anticipated increase in the number of pupils attending Cambridgeshire's schools in 2025-26 and growing complexity of need.
<b>3.99</b>	<b>Subtotal Demography and Demand</b>	<b>7,041</b>	<b>7,428</b>	<b>7,862</b>	<b>8,351</b>	<b>8,900</b>	
<b>4</b>	<b>PRESSURES</b>						
A/R.4.008	Temporary investment in SEND Capacity	-51	-68	-191	-	-	Reversal of previous temporary investment supporting additional capacity in Statutory Assessment Team and Special Educational Needs and Disabilities (SEND) admissions.
A/R.4.009	Children in Care Placements pressure	3,000	-	-	-	-	- Additional funding to reflect in year pressures on Children in Care placements.
A/R.4.010	SEND Capacity	920	-200	-	-	-	- Required investment to increase capacity in SEND Services and the Statutory Assessment Team.
A/R.4.011	CEF Service Redesign Work - Integrated Front Door / Multi-Agency Safeguarding Hub	490	-	-	-	-	Additional funding required for essential posts within the MASH and for the East Cambridgeshire Assessment Team to be made permanent to ensure demand can be met within this area and manageable caseloads across all Assessment Teams across Cambridgeshire.
A/R.4.012	National Insurance changes	1,194	-	-	-	-	- Expected CEF staffing cost increase due to planned NI rate and threshold changes.
<b>4.99</b>	<b>Subtotal Pressures</b>	<b>5,553</b>	<b>-268</b>	<b>-191</b>	<b>-</b>	<b>-</b>	

## Section 3 - A: Children, Education and Families

**Table 3: Revenue - Overview**

Budget Period: 2025-26 to 2029-30

Ref	Title	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Description
<b>5</b>	<b>PRIORITIES AND INVESTMENTS</b>						
A/R.5.002	Residential Strategy	650	1,950	-	-	-	Continued development of our children's residential strategy that will enable us to better meet the needs of children coming into our care. The priority will be to increase local capacity for children in care through a combined approach of commissioning, market engagement, needs analysis and investment in Council provided homes. This strategy is aimed at reducing the numbers of children looked after in high cost independent homes and those that are looked after outside the County. Linked to Savings proposal A/R.7.011.
<b>5.99</b>	<b>Subtotal Priorities &amp; Investments</b>	<b>650</b>	<b>1,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>6</b>	<b>USE OF RESERVES</b>						
A/R.6.004	Reversal of Free School Meals holiday voucher scheme - reserves funding	-	1,500	-	-	-	The Council took the decision to maintain Free School Meal holiday vouchers when the national Household Support Funding was reduced. The new Government recognises the importance of this provision and will provide additional funding to continue the Household Support Fund. This reserve was added in the 2024-25 budget, when a total of £1,500k was drawn down. This will be fully unwound in 2026-27.
A/R.6.009	Temporary investment into SEND Capacity - reserves funding	51	68	191	-	-	Reversal of reserves funding for the temporary investment into SEND capacity (A/R.4.008). This reserve movement was added in the 2024-25 budget. £310k was drawn down in 2024-25 with £51k being unwound in 2025-26, £68k in 2026-27 and the final £191k in 2027-28.
A/R.6.012	Children in Care Placements pressure - reserves funding	-3,100	3,100	-	-	-	The Council recognised the need to manage the rising cost in children in care placements, this includes the complexity of our children which is increasing the cost in care.
<b>6.99</b>	<b>Subtotal Use of Reserves</b>	<b>-3,049</b>	<b>4,668</b>	<b>191</b>	<b>-</b>	<b>-</b>	
<b>7</b>	<b>SAVINGS</b>						
A/R.7.005	Social Care and Education Transport	-171	-	-	-	-	Due to the increasing costs of providing social and education transport, the Passenger Transport team will produce savings by reviewing high-cost single routes and moving them to shared travel arrangements where suitable, optimising high volume routes to ensure best value and consistent management of decision making through policy.
A/R.7.006	Efficiencies resulting from implementation of new IT system	-223	-	-	-	-	A new Education IT system for Education will be implemented during 2025/26, this will enable both contract cost reductions and efficiencies in process to reduce the overall cost of this service.

## Section 3 - A: Children, Education and Families

**Table 3: Revenue - Overview**

**Budget Period: 2025-26 to 2029-30**

Ref	Title	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Description
A/R.7.010	Home to School Transport	-63	-	-	-	-	Additional savings target added to the Transport Strategy Change Programme linked to the review and making safe of walking routes and the amendment of transport policy to align with statutory duties.
A/R.7.011	Residential Strategy - Children in Care placements Saving	-1,231	-3,693	-	-	-	The Council recognises the high cost of children's care placements as a national matter to address. However, in the meantime it proposes to manage the level of provision to back in County through the facilitation of new homes in Cambridgeshire. This is forecast to reduce weekly care costs significantly as reported to CYP Committee in July 2024. These savings linked to the residential strategy as outlined in investment proposal A/R.5.002.
A/R.7.013	Corporate Parenting	-207	-43	-	-	-	Review of non-statutory functions within this area, review of contract arrangements and review of workforce management layers to be consistent with the Council's organisational design principles and greater empowerment of staff
A/R.7.014	Teachers redundancy & pensions budget	-400	-	-	-	-	Reduction in number of eligible recipients.
A/R.7.015	Education Staffing and Non-Staffing	-1,210	-119	-	-	-	Review across Education Service which includes review of budget line spend (i.e. subscriptions, training, contracting, rental space etc), service redesign of management layers and staffing, review of non-statutory areas, Virtual School grant substitution.
A/R.7.016	Free School Meal Holiday Voucher Scheme	-500	-1,000	-1,500	-	-	CCC took the decision in 2024-25 budget to continue the Free School Meal Holiday Voucher Scheme on the basis of only a 6 month announcement of Government funding. The new Government announced this would be retained for the full year. As such there will be no need for draw down in 2024-25 from reserves. The Council will continue to lobby for this to be a permanent grant but this line recognises that the reserves set aside for this purpose could be utilised across 2025-27 albeit at reduced rates to continue this scheme for the most vulnerable and deprived children and families.
A/R.7.017	Wisbech Adventure Playground	-65	-65	-	-	-	The Council has managed the Wisbech Adventure Playground under a legacy arrangement, whereas in other parts of the County such facilities are managed by other providers, in the main district councils. This Council wants to work with providers for them to take on the long term management of this site as new facilities are secured to guarantee the continuation of the site. This is expected to result in a partial reduction of the funding within the existing Council budget.

## Section 3 - A: Children, Education and Families

**Table 3: Revenue - Overview**

**Budget Period: 2025-26 to 2029-30**

Ref	Title	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Description
A/R.7.018	Home to School: Central costs & Logistics Review	-833	-1,250	-2,000	-	-	Savings achieved through a comprehensive review of the Home to School Transport Service, with an external and expert input. The planning assumption is that 10% of the Home to School Transport budget will be saved over 3 years.
A/R.7.019	Home to School: Safer Walking Routes	-	-238	-	-	-	Improving walking routes to catchment schools through active travel enhancements, enabling a review of some home to school transport routes. Investing in safer routes supports independence and essential life skills for young people.
A/R.7.020	Children in Care Placements	-3,604	-1,359	-1,000	-	-	A review of children in Independent Fostering Agency (IFA) placement where a Special Guardianship Order can be considered to reduce costs. In addition, recommissioning of supported lodgings accommodation to meet the needs of the children locally. Regularly reviewing existing packages of care in line with the need of our children.
A/R.7.021	Commissioning: Review/Recommission Contracts	-150	-	-	-	-	Improved contract management of existing Occupational Therapy provision to better meet need; this is currently being procured.
A/R.7.022	Adoption Allowances, Child Arrangement Orders, Special Guardianship Orders	-391	-	-	-	-	Aligning budgets with existing spend and anticipated forecast demand and underspends.
A/R.7.023	Adoption RAA: Staffing and non-staffing	-84	-12	-	-	-	A review of the Regional Adoption Agency Service non-staffing spend such as training, panel fees, marketing and some staffing reconfiguration.
A/R.7.024	Fostering Allowances	-160	100	-	-	-	Align budgets with existing spend and anticipated demand and underspends. The reduced number of carers over the last few years means the budget is slightly higher than demand. This will change as we recruit more families.
A/R.7.025	Fostering & Supervised Contact Service Review	-524	-104	-	-	-	Proposed savings following service review this will ensure the application of the Council's organisational design principles and greater empowerment of staff, whilst also focusing upon statutory functions.
A/R.7.026	Corporate Parenting: Staffing and Non-staffing	-117	-19	-	-	-	Proposed savings as a result of decommissioning a Contract and the review of the Corporate Parenting service workforce.
A/R.7.027	Clinical Services	-67	-	-	-	-	Review of the Clinical Services workforce and training budget.

## Section 3 - A: Children, Education and Families

**Table 3: Revenue - Overview**

Budget Period: 2025-26 to 2029-30

Ref	Title	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Description
A/R. 7.028	CEF Service redesign work - Targeted support	-833	-167	-	-	-	Application of organisational design principles and improved staff empowerment within the Targeted Support Service and workforce redesign.
A/R. 7.029	Children centres - review of scope/scale of provision across districts	-333	-467	-1,200	-	-	How we work in and with our local communities is a key pillar of the Council's ambitions and ways of working. To that end we are keen to not associate services to buildings rather ensure that there is a focus on providing services identified by the local community, key stakeholders like the voluntary sector and professionals working with the Council officers that can have a demonstrable impact on outcomes. Children centres are no different and practices already vary across the County. By looking at how we provide these services in places we want to redesign and utilise a wider range of facilities to drive equity across areas. We will look to work across the County to explore opportunities to do this as we recognise that a standard solution will not apply and we need to work in collaboration with communities to develop this proposal. As such the year 1 saving is modest with ambitions to learn lessons and grow this in later years.
A/R. 7.031	Integrated Front Door Service Review	-133	-	-	-	-	Review of Integrated Front Door service and removal of surplus vacant posts.
A/R. 7.032	Family Safeguarding - Contracts & Staffing	-798	-68	-	-	-	Review of Family Support and Safeguarding service including contracting arrangements and some staffing reconfiguration. Previous contracts included mental health and adult services contracts that were part of the Family Safeguarding model that we no longer subscribe to and have ended the contracts.
A/R. 7.034	Quality and Practice Improvement	-266	-	-	-	-	Savings generated as a result of ending the shared service with Peterborough City Council and reducing budgets.
A/R. 7.035	Children's Social Care Business Support	-284	-	-	-	-	Service review of the current staffing arrangements within Business Support across the directorate, in particular, the deletion of vacant posts and redesign.
A/R. 7.036	Children's Disability Service Review	-797	-110	-	-	-	Redesign of service provision by reviewing service structure, in house children homes' provision and short break funding. Review and reduction of management structure and capacity.

## Section 3 - A: Children, Education and Families

**Table 3: Revenue - Overview**

Budget Period: 2025-26 to 2029-30

Ref	Title	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Description
A/R. 7.037	Allowance for delivery timing of CEF savings	650	-650	-	-	-	- Allowance for possible delay in CEF directorate savings being realised.
<b>7.99</b>	<b>Subtotal Savings</b>	<b>-12,794</b>	<b>-9,264</b>	<b>-5,700</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL GROSS EXPENDITURE</b>	<b>182,665</b>	<b>192,641</b>	<b>200,456</b>	<b>214,659</b>	<b>229,618</b>	
<b>8</b>	<b>INCOME</b>						
	<b>Opening Income Budget</b>	<b>-27,360</b>	<b>-31,632</b>	<b>-30,780</b>	<b>-30,205</b>	<b>-30,281</b>	
A/R. 8a.001	Income Base Adjustments	-3,048	-	-	-	-	- Adjustment for permanent changes to income expectation from decisions made in 2024-25.
A/R. 8a.002	Permanent Income Virements - PVs	101	-	-	-	-	- Permanent changes to 2024-25 income budgets reflected in the base, in line with officer delegations and/or committee decisions in 2024-25
A/R. 8a.003	Income Base Adjustments - Public Health	184	-	-	-	-	- Adjustment between Directorates for spend funded by Public Health Grant
<b>8a.99</b>	<b>Revised opening income budget</b>	<b>-30,123</b>	<b>-31,632</b>	<b>-30,780</b>	<b>-30,205</b>	<b>-30,281</b>	
A/R. 8b.004	Fees and charges inflation	-74	-65	-73	-76	-74	- Increase in external charges to reflect inflationary increases.
<b>8b.99</b>	<b>Subtotal Income - inflation</b>	<b>-74</b>	<b>-65</b>	<b>-73</b>	<b>-76</b>	<b>-74</b>	
A/R. 8c.001	Education Psychologists	-100	-100	-	-	-	- Proposal to trade the Educational Psychologist service to generate income as is practice in other local authorities. Educational Psychologists currently undertake additional work with schools and early years settings and do not charge for this. Work includes training of school staff, consultations re: specific children and development of strategies. Increasing capacity in this way, funded by income generation, will improve resilience and retention opportunities within the team.
A/R. 8c.002	Trading Units Adjustments to Income Targets	-75	17	-	-	-	- Proposal to increase Education trading units' income targets in accordance with 2024-25 in year position, which is believed to be sustainable.
A/R. 8c.003	School Improvement Service	-15	-	-	-	-	- Proposal to increase school improvement income targets by reducing levels of discounts provided to subscribing settings.



## Section 3 - A: Children, Education and Families

**Table 3: Revenue - Overview**

**Budget Period: 2025-26 to 2029-30**

Ref	Title	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Description
A/R.8c.004	Increased fees and charges income in Home to School Transport	-15	-	-	-	-	- Full cost recovery for the service
<b>8c.99</b>	<b>Subtotal Income - generation</b>	<b>-205</b>	<b>-83</b>	<b>-</b>	<b>-</b>	<b>-</b>	
A/R.8d.201	Change in Public Health Grant	-	-	648	-	-	- Change in ring-fenced Public Health grant, including reflecting expected treatment as a corporate grant from 2027-28, due to anticipated removal of ring-fence.
A/R.8d.202	Change in Public Health funding	-230	-	-	-	-	- Change in services funded within Children, Education and Families from Public Health grant
A/R.8d.203	Household Support Grant funding for FSM holiday voucher scheme	-1,000	1,000	-	-	-	- Household Support Grant funding for FSM holiday voucher scheme
<b>8d.99</b>	<b>Subtotal Income - grant changes</b>	<b>-1,230</b>	<b>1,000</b>	<b>648</b>	<b>-</b>	<b>-</b>	
	<b>Closing Income Budget</b>	<b>-31,632</b>	<b>-30,780</b>	<b>-30,205</b>	<b>-30,281</b>	<b>-30,355</b>	
	<b>TOTAL NET EXPENDITURE</b>	<b>151,033</b>	<b>161,861</b>	<b>170,251</b>	<b>184,378</b>	<b>199,263</b>	

FUNDING SOURCES							
<b>9</b>	<b>FUNDING OF GROSS EXPENDITURE</b>						
A/R.9.001	Budget Allocation	-151,033	-161,861	-170,251	-184,378	-199,263	Net spend funded from general grants, business rates and Council Tax.
A/R.9.002	Fees & Charges	-23,400	-23,548	-23,621	-23,697	-23,771	Fees and charges for the provision of services.
A/R.9.007	Youth Justice Board Good Practice Grant	-500	-500	-500	-500	-500	Youth Justice Board grant.
A/R.9.015	Staying Put Implementation Grant	-210	-210	-210	-210	-210	DfE funding to support young people to continue to live with their former foster carers once they turn 18
A/R.9.016	Unaccompanied Asylum Seeking Children (UASC)	-1,800	-1,800	-1,800	-1,800	-1,800	Home Office grant to reimburse costs incurred in supporting and caring for unaccompanied asylum seeking children

### Section 3 - A: Children, Education and Families

**Table 3: Revenue - Overview**

**Budget Period: 2025-26 to 2029-30**

Ref	Title	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Description
A/R.9.018	Pupil Premium Grant	-1,364	-1,364	-1,364	-1,364	-1,364	Deployment of Pupil Premium Grant to support the learning outcomes of care experienced children
A/R.9.019	Arts Council Funding (Music Grant)	-810	-810	-810	-810	-810	Cambridgeshire Music grant from the Arts Council for England
A/R.9.020	UASC Leaving Care Post 18 - ringfenced	-1,900	-1,900	-1,900	-1,900	-1,900	Home Office grant to reimburse costs incurred in supporting and caring for unaccompanied asylum seeking young people who have left care.
A/R.9.021	Household Support Fund	-1,000	-	-	-	-	Household Support Grant funding for FSM holiday voucher scheme
A/R.9.401	Public Health Grant	-648	-648	-	-	-	Funding transferred to Service areas where the management of Public Health functions is undertaken by other County Council officers, rather than directly by the Public Health Team.
<b>9.99</b>	<b>TOTAL FUNDING OF GROSS EXPENDITURE</b>	<b>-182,665</b>	<b>-192,641</b>	<b>-200,456</b>	<b>-214,659</b>	<b>-229,618</b>	

## Section 3 - A: Children, Education and Families

**Table 4: Capital Programme**

Budget Period: 2025-26 to 2034-35

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Later Years £000
Ongoing	10,567	6,093	1,295	-7,909	-168	3,218	478	7,560
Committed Schemes	332,144	162,331	41,433	81,158	34,840	11,216	1,166	-
2025-2026 Starts	20,293	-	1,767	11,834	5,400	1,292	-	-
2028-2029 Starts	12,277	-	-	-	-	350	8,000	3,927
<b>TOTAL BUDGET</b>	<b>375,281</b>	<b>168,424</b>	<b>44,495</b>	<b>85,083</b>	<b>40,072</b>	<b>16,076</b>	<b>9,644</b>	<b>11,487</b>

Ref	Scheme	Description	Scheme Start	Total Cost £000	Previous Years £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Later Years £000
A/C.01 A/C.01.021	<b>Basic Need - Primary</b> Confidential Scheme - Primary School	New 2 form entry school with 52 Early Years provision and community facilities: Basic Need requirement 420 places Early Years Basic Need 52 places Community facilities - Children's Centre	Committed	19,748	583	30	700	11,800	6,000	635	-
A/C.01.029	Confidential Scheme - Primary School	Expansion of provision: Primary Basic Need requirement 210 places with 2FE core. Early Years Basic Need 52 places	Committed	13,318	270	-	220	8,300	4,200	328	-
A/C.01.040	Ermine Street Primary, Alconbury, Phase 2	Expansion to 3 form entry school (Phase 2): Basic Need requirement 210 places	Committed	3,300	3,070	230	-	-	-	-	-
A/C.01.043	Littleport Community Primary	Expansion of 1 form entry school with 1 form entry Early Years: Basic Need requirement 210 places Early Years Basic Need 26 places (alternative site)	Committed	5,400	1,915	3,100	385	-	-	-	-
A/C.01.044	Confidential Scheme - Primary School	New 2 form entry school: Basic Need requirement 420 places Early Years requirement 52 places	2028-29	12,277	-	-	-	-	350	8,000	3,927
A/C.01.056	Confidential Scheme - Primary School	New 2 form entry school with 52 Early Years provision and community facilities: Basic Need requirement 420 places Early Years Basic Need 52 places	2025-26	13,592	-	400	9,000	3,900	292	-	-

## Section 3 - A: Children, Education and Families

**Table 4: Capital Programme**

Budget Period: 2025-26 to 2034-35

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Later Years £000
Ongoing	10,567	6,093	1,295	-7,909	-168	3,218	478	7,560
Committed Schemes	332,144	162,331	41,433	81,158	34,840	11,216	1,166	-
2025-2026 Starts	20,293	-	1,767	11,834	5,400	1,292	-	-
2028-2029 Starts	12,277	-	-	-	-	350	8,000	3,927
<b>TOTAL BUDGET</b>	<b>375,281</b>	<b>168,424</b>	<b>44,495</b>	<b>85,083</b>	<b>40,072</b>	<b>16,076</b>	<b>9,644</b>	<b>11,487</b>

Ref	Scheme	Description	Scheme Start	Total Cost £000	Previous Years £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Later Years £000
A/C.01.071	Kennett Primary School	Relocation of existing provision. Includes expansion of 1 form of entry with 2 form entry core. Basic Need requirement 210 places Early Years requirement 26 places	Committed	9,800	9,734	66	-	-	-	-	-
A/C.01.073	Manea Primary Expansion	Expansion to 300 places and 40 Early Years places: Basic need requirement 60 places Early Years Basic Need requirement: 14 places	Committed	4,250	4,025	225	-	-	-	-	-
A/C.01.077	Confidential Scheme - Primary School	New 3 form entry school with 3 form entry Core and 52 place Early Years provision: Basic Need requirement 630 places Early Years Basic Need 78 places	Committed	19,913	1,560	1,500	15,200	1,653	-	-	-
A/C.01.080	Benwick Primary Expansion	Expansion to 120 pupils & internal works and new hall: Basic Need requirement 15 places	Committed	1,898	1,774	124	-	-	-	-	-
A/C.01.081	Confidential Scheme - Primary School	Expansion of school from 270 to 330 permanent places.	Committed	2,500	240	2,000	260	-	-	-	-
A/C.01.083	Confidential Scheme - Primary School	To combine separate budget lines in the Business Plan for three schools to support a review of primary school places in the area, as three individual expansion proposals are not considered to be the most effective or value for money approach to meeting Basic Need.	Committed	9,657	20	250	6,000	3,200	187	-	-
A/C.01.084	Confidential Scheme - Primary School	Expansion to 2 form entry with 48 Early Years places: Basic Need requirement 120 places Early years requirement 26 places	Committed	4,000	200	2,500	1,200	100	-	-	-
	<b>Total - Basic Need - Primary</b>			<b>119,653</b>	<b>23,391</b>	<b>10,425</b>	<b>32,965</b>	<b>28,953</b>	<b>11,029</b>	<b>8,963</b>	<b>3,927</b>

## Section 3 - A: Children, Education and Families

**Table 4: Capital Programme**

Budget Period: 2025-26 to 2034-35

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Later Years £000
Ongoing	10,567	6,093	1,295	-7,909	-168	3,218	478	7,560
Committed Schemes	332,144	162,331	41,433	81,158	34,840	11,216	1,166	-
2025-2026 Starts	20,293	-	1,767	11,834	5,400	1,292	-	-
2028-2029 Starts	12,277	-	-	-	-	350	8,000	3,927
<b>TOTAL BUDGET</b>	<b>375,281</b>	<b>168,424</b>	<b>44,495</b>	<b>85,083</b>	<b>40,072</b>	<b>16,076</b>	<b>9,644</b>	<b>11,487</b>

Ref	Scheme	Description	Scheme Start	Total Cost £000	Previous Years £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Later Years £000
<b>A/C.02</b>	<b>Basic Need - Secondary</b>										
A/C.02.007	Confidential Scheme - Secondary School	New 4 form entry school (with 6 form of entry core facilities) (Phase 1): Basic Need requirement 600 places	Committed	35,999	273	1,400	26,000	7,700	626	-	-
A/C.02.009	Confidential Scheme - Secondary School	New 4 form entry school (with 8 form entry core facilities): Basic Need requirement 600 places	Committed	39,590	1,850	13,500	22,500	1,740	-	-	-
A/C.02.014	Northstowe Secondary, phase 2	Additional capacity for Northstowe as all through age range school: Basic Need secondary requirement 600 places Post 16 provision 400 places Basic Need primary requirement 630 places Early Years requirement 78 places	Committed	48,000	45,818	1,300	882	-	-	-	-
A/C.02.016	Cambourne Village College Phase 3b	New 2 form entry secondary places with new 350 place sixth form provision: Basic Need requirement 650 places	Committed	35,820	35,183	637	-	-	-	-	-
A/C.02.017	North Cambridge Academy	Expansion of 1 form entry: Basic Need requirement 150 places	Committed	1,000	995	5	-	-	-	-	-
A/C.02.018	Witchford Village College	0.5 form entry expansion: Basic Need requirement 75 places	Committed	1,380	1,358	22	-	-	-	-	-
A/C.02.019	Confidential Scheme - Secondary School	To provide a 1 form entry (FE) expansion to ensure that the south site has sufficient accommodation to meet forecast demand following the expiry of its existing lease.	Committed	8,589	45	2,000	6,400	144	-	-	-
	<b>Total - Basic Need - Secondary</b>			<b>170,378</b>	<b>85,522</b>	<b>18,864</b>	<b>55,782</b>	<b>9,584</b>	<b>626</b>	-	-

## Section 3 - A: Children, Education and Families

**Table 4: Capital Programme**

Budget Period: 2025-26 to 2034-35

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Later Years £000
Ongoing	10,567	6,093	1,295	-7,909	-168	3,218	478	7,560
Committed Schemes	332,144	162,331	41,433	81,158	34,840	11,216	1,166	-
2025-2026 Starts	20,293	-	1,767	11,834	5,400	1,292	-	-
2028-2029 Starts	12,277	-	-	-	-	350	8,000	3,927
<b>TOTAL BUDGET</b>	<b>375,281</b>	<b>168,424</b>	<b>44,495</b>	<b>85,083</b>	<b>40,072</b>	<b>16,076</b>	<b>9,644</b>	<b>11,487</b>

Ref	Scheme	Description	Scheme Start	Total Cost £000	Previous Years £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Later Years £000
<b>A/C.03</b>	<b>Basic Need - Early Years</b>										
A/C.03.003	Local Authority Maintained Early Years Provision	The proposal is to replace/ develop early years accommodation at maintained and voluntary-aided schools to ensure the Council meets its statutory obligations regarding the number of free early years funded places.	Ongoing	8,531	6,093	2,438	-	-	-	-	-
A/C.03.005	Early Years and Childcare Expansion	Childcare Expansion Capital Grant Funding to support providers to expand or create new spaces to enable them to meet the demand of Early Years places in the community.	Committed	1,023	500	523	-	-	-	-	-
	<b>Total - Basic Need - Early Years</b>			<b>9,554</b>	<b>6,593</b>	<b>2,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A/C.04</b>	<b>Adaptations</b>										
A/C.04.010	Townley Primary Permanent Accommodation	The proposal is to remove the mobile classroom currently on the school's site and replace it with a permanent extension to the school to accommodate the Foundation Stage 3-5 year olds.	Committed	1,600	804	796	-	-	-	-	-
A/C.04.012	Confidential Scheme - Secondary School	Additional playing field provision.	2025-26	400	-	400	-	-	-	-	-
A/C.04.013	Confidential Scheme - Primary School	To provide one multi-purpose teaching space at the school, initially for wraparound care.	Committed	892	50	840	2	-	-	-	-
	<b>Total - Adaptations</b>			<b>2,892</b>	<b>854</b>	<b>2,036</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Section 3 - A: Children, Education and Families

**Table 4: Capital Programme**

Budget Period: 2025-26 to 2034-35

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Later Years £000
Ongoing	10,567	6,093	1,295	-7,909	-168	3,218	478	7,560
Committed Schemes	332,144	162,331	41,433	81,158	34,840	11,216	1,166	-
2025-2026 Starts	20,293	-	1,767	11,834	5,400	1,292	-	-
2028-2029 Starts	12,277	-	-	-	-	350	8,000	3,927
<b>TOTAL BUDGET</b>	<b>375,281</b>	<b>168,424</b>	<b>44,495</b>	<b>85,083</b>	<b>40,072</b>	<b>16,076</b>	<b>9,644</b>	<b>11,487</b>

Ref	Scheme	Description	Scheme Start	Total Cost £000	Previous Years £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Later Years £000
<b>A/C.05</b>	<b>Condition &amp; Maintenance</b>										
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	13,000	-	3,250	3,250	3,250	3,250	-	-
A/C.05.002	Confidential Scheme - Condition & Maintenance	A decarbonisation budget for replacing end of life gas and oil boilers with low carbon heating systems.	2025-26	2,301	-	967	1,334	-	-	-	-
A/C.05.003	Confidential Scheme - Condition & Maintenance	Section 106 funding is proposed to be transferred to the Trust to enable them to carry out improvement works which would allow them to operate up to the school's PAN of 290 as demand for in-catchment places increases.	Committed	2,128	850	1,278	-	-	-	-	-
	<b>Total - Condition &amp; Maintenance</b>			<b>17,429</b>	<b>850</b>	<b>5,495</b>	<b>4,584</b>	<b>3,250</b>	<b>3,250</b>	-	-
<b>A/C.07</b>	<b>Schools Managed Capital</b>										
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	6,240	-	780	780	780	780	780	2,340
	<b>Total - Schools Managed Capital</b>			<b>6,240</b>	-	<b>780</b>	<b>780</b>	<b>780</b>	<b>780</b>	<b>780</b>	<b>2,340</b>
<b>A/C.08</b>	<b>Specialist Provision</b>										
A/C.08.003	SEND Pupil Adaptations	This budget is to fund child specific adaptations to facilitate the placement of children with (Special Educational Needs and Disabilities) SEND in line with decisions taken by the County Resourcing Panel.	Ongoing	100	-	100	-	-	-	-	-

## Section 3 - A: Children, Education and Families

**Table 4: Capital Programme**

Budget Period: 2025-26 to 2034-35

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Later Years £000
Ongoing	10,567	6,093	1,295	-7,909	-168	3,218	478	7,560
Committed Schemes	332,144	162,331	41,433	81,158	34,840	11,216	1,166	-
2025-2026 Starts	20,293	-	1,767	11,834	5,400	1,292	-	-
2028-2029 Starts	12,277	-	-	-	-	350	8,000	3,927
<b>TOTAL BUDGET</b>	<b>375,281</b>	<b>168,424</b>	<b>44,495</b>	<b>85,083</b>	<b>40,072</b>	<b>16,076</b>	<b>9,644</b>	<b>11,487</b>

Ref	Scheme	Description	Scheme Start	Total Cost £000	Previous Years £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Later Years £000
A/C.08.004	Confidential Scheme - Specialist Provision	Replacement required as current site will not be available for future use.	2025-26	4,000	-	-	1,500	1,500	1,000	-	-
A/C.08.007	Samuel Pepys Special School	Expansion to 165 places.	Committed	11,136	11,028	108	-	-	-	-	-
A/C.08.010	Confidential Scheme - Specialist Provision	The proposal is to create an additional 200 Special Educational Needs places across Cambridgeshire.	Committed	2,535	355	2,155	25	-	-	-	-
A/C.08.012	Confidential Scheme - Specialist Provision	Expansion of existing special school to create 50 additional places.	Committed	8,000	1,778	5,700	522	-	-	-	-
A/C.08.014	Confidential Scheme - Specialist Provision	Provision of a special unit within mainstream schools which offers children and young people access to mainstream education alongside specialist support:	Committed	1,740	422	659	659	-	-	-	-
A/C.08.016	Alconbury Weald Prestley Wood SEND	SEMh provision in two schools - 10 places each Provision of new 150 place Area Special School, co-located with the new Alconbury Weald Secondary Academy.	Committed	37,800	37,518	282	-	-	-	-	-
	<b>Total - Specialist Provision</b>			<b>65,311</b>	<b>51,101</b>	<b>9,004</b>	<b>2,706</b>	<b>1,500</b>	<b>1,000</b>	-	-
A/C.09	<b>Site Acquisition &amp; Development</b>										
A/C.09.001	Site Acquisition, Development, Analysis and Investigations	Funding which enables the Council to undertake investigations and feasibility studies into potential land acquisitions to determine their suitability for future school development sites.	Ongoing	600	-	150	150	150	150	-	-
	<b>Total - Site Acquisition &amp; Development</b>			<b>600</b>	-	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	-	-





## Section 3 - A: Children, Education and Families

**Table 4: Capital Programme**

Budget Period: 2025-26 to 2034-35

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Later Years £000
Ongoing	10,567	6,093	1,295	-7,909	-168	3,218	478	7,560
Committed Schemes	332,144	162,331	41,433	81,158	34,840	11,216	1,166	-
2025-2026 Starts	20,293	-	1,767	11,834	5,400	1,292	-	-
2028-2029 Starts	12,277	-	-	-	-	350	8,000	3,927
<b>TOTAL BUDGET</b>	<b>375,281</b>	<b>168,424</b>	<b>44,495</b>	<b>85,083</b>	<b>40,072</b>	<b>16,076</b>	<b>9,644</b>	<b>11,487</b>

Ref	Scheme	Description	Scheme Start	Total Cost £000	Previous Years £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Later Years £000
<b>A/C.14</b>	<b>Capital Programme Variation</b>										
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	-35,855	-	-7,698	-14,786	-6,873	-2,766	-1,702	-2,030
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.	Ongoing	3,701	-	875	1,297	1,125	404	-	-
	<b>Total - Capital Programme Variation</b>			<b>-32,154</b>	<b>-</b>	<b>-6,823</b>	<b>-13,489</b>	<b>-5,748</b>	<b>-2,362</b>	<b>-1,702</b>	<b>-2,030</b>
	<b>TOTAL BUDGET</b>			<b>375,281</b>	<b>168,424</b>	<b>44,495</b>	<b>85,083</b>	<b>40,072</b>	<b>16,076</b>	<b>9,644</b>	<b>11,487</b>

## Section 3 - A: Children, Education and Families

**Table 4: Capital Programme**

Budget Period: 2025-26 to 2034-35

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Later Years £000
Ongoing	10,567	6,093	1,295	-7,909	-168	3,218	478	7,560
Committed Schemes	332,144	162,331	41,433	81,158	34,840	11,216	1,166	-
2025-2026 Starts	20,293	-	1,767	11,834	5,400	1,292	-	-
2028-2029 Starts	12,277	-	-	-	-	350	8,000	3,927
<b>TOTAL BUDGET</b>	<b>375,281</b>	<b>168,424</b>	<b>44,495</b>	<b>85,083</b>	<b>40,072</b>	<b>16,076</b>	<b>9,644</b>	<b>11,487</b>

Ref	Scheme	Description	Scheme Start	Total Cost £000	Previous Years £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Later Years £000
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Funding	Total Funding £000	Previous Years £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	Later Years £000
<b>Government Approved Funding</b>								
Basic Need	40,602	27,865	9,599	1,982	-	-	1,156	-
Capital Maintenance	14,508	762	3,996	3,250	3,250	3,250	-	-
Devolved Formula Capital	6,240	-	780	780	780	780	780	2,340
Specific Grants	25,907	17,344	7,382	1,181	-	-	-	-
<b>Total - Government Approved Funding</b>	<b>87,257</b>	<b>45,971</b>	<b>21,757</b>	<b>7,193</b>	<b>4,030</b>	<b>4,030</b>	<b>1,936</b>	<b>2,340</b>
<b>Locally Generated Funding</b>								
Agreed Developer Contributions	116,052	54,261	4,816	33,602	13,995	532	5,602	3,244
Anticipated Developer Contributions	18,183	1,087	-	7,678	6,121	515	1,412	1,370
Prudential Borrowing	153,486	66,880	17,922	34,092	15,584	10,999	2,106	5,903
Prudential Borrowing (Repayable)	78	-	-	2,518	342	-	-1,412	-1,370
Other Contributions	225	225	-	-	-	-	-	-
<b>Total - Locally Generated Funding</b>	<b>288,024</b>	<b>122,453</b>	<b>22,738</b>	<b>77,890</b>	<b>36,042</b>	<b>12,046</b>	<b>7,708</b>	<b>9,147</b>
<b>TOTAL FUNDING</b>	<b>375,281</b>	<b>168,424</b>	<b>44,495</b>	<b>85,083</b>	<b>40,072</b>	<b>16,076</b>	<b>9,644</b>	<b>11,487</b>

## Section 3 - A: Children, Education and Families

### Table 5: Capital Programme - Funding

Budget Period: 2025-26 to 2034-35

Summary of Schemes by Start Date	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing	10,567	21,863	-15,986	168	-	4,522
Committed Schemes	332,144	64,238	125,108	57	-	142,741
Completed Schemes	-	-	-	-	-	-
2025-2026 Starts	20,293	-	13,992	-	-	6,301
2028-2029 Starts	12,277	1,156	11,121	-	-	-
<b>TOTAL BUDGET</b>	<b>375,281</b>	<b>87,257</b>	<b>134,235</b>	<b>225</b>	<b>-</b>	<b>153,564</b>

Ref	Scheme	Scheme Start	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
<b>A/C.01</b>	<b>Basic Need - Primary</b>							
A/C.01.021	Confidential Scheme	Committed	19,748	90	9,400	-	-	10,258
A/C.01.029	Confidential Scheme	Committed	13,318	20	2,029	-	-	11,269
A/C.01.040	Ermine Street Primary, Alconbury, Phase 2	Committed	3,300	-	3,295	-	-	5
A/C.01.043	Littleport Community Primary	Committed	5,400	1,507	728	-	-	3,165
A/C.01.044	Confidential Scheme	2028-29	12,277	1,156	11,121	-	-	-
A/C.01.056	Confidential Scheme	2025-26	13,592	-	13,592	-	-	-
A/C.01.071	Kennett Primary School	Committed	9,800	1,857	4,090	-	-	3,853
A/C.01.073	Manea Primary Expansion	Committed	4,250	1,603	172	-	-	2,475
A/C.01.077	Confidential Scheme	Committed	19,913	842	10,591	-	-	8,480
A/C.01.080	Benwick Primary Expansion	Committed	1,898	674	-	-	-	1,224
A/C.01.081	Confidential Scheme	Committed	2,500	1,000	39	-	-	1,461
A/C.01.083	Confidential Scheme	Committed	9,657	300	7,789	-	-	1,568
A/C.01.084	Confidential Scheme	Committed	4,000	-	2,176	-	-	1,824
	<b>Total - Basic Need - Primary</b>		<b>119,653</b>	<b>9,049</b>	<b>65,022</b>	<b>-</b>	<b>-</b>	<b>45,582</b>
<b>A/C.02</b>	<b>Basic Need - Secondary</b>							
A/C.02.007	Confidential Scheme	Committed	35,999	950	20,463	-	-	14,586
A/C.02.009	Confidential Scheme	Committed	39,590	3,016	16,257	-	-	20,317
A/C.02.014	Northstowe Secondary, phase 2	Committed	48,000	12,461	25,800	57	-	9,682
A/C.02.016	Cambourne Village College Phase 3b	Committed	35,820	12,441	14,100	-	-	9,279
A/C.02.017	North Cambridge Academy	Committed	1,000	-	-	-	-	1,000

## Section 3 - A: Children, Education and Families

### Table 5: Capital Programme - Funding

Budget Period: 2025-26 to 2034-35

Summary of Schemes by Start Date	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing	10,567	21,863	-15,986	168	-	4,522
Committed Schemes	332,144	64,238	125,108	57	-	142,741
Completed Schemes	-	-	-	-	-	-
2025-2026 Starts	20,293	-	13,992	-	-	6,301
2028-2029 Starts	12,277	1,156	11,121	-	-	-
<b>TOTAL BUDGET</b>	<b>375,281</b>	<b>87,257</b>	<b>134,235</b>	<b>225</b>	<b>-</b>	<b>153,564</b>

Ref	Scheme	Scheme Start	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
A/C.02.018	Witchford Village College	Committed	1,380	30	1,069	-	-	281
A/C.02.019	Confidential Scheme	Committed	8,589	2,000	-	-	-	6,589
	<b>Total - Basic Need - Secondary</b>		<b>170,378</b>	<b>30,898</b>	<b>77,689</b>	<b>57</b>	<b>-</b>	<b>61,734</b>
<b>A/C.03</b>	<b>Basic Need - Early Years</b>							
A/C.03.003	Local Authority Maintained Early Years Provision	Ongoing	8,531	2,623	346	168	-	5,394
A/C.03.005	Early Years and Childcare Expansion	Committed	1,023	1,023	-	-	-	-
	<b>Total - Basic Need - Early Years</b>		<b>9,554</b>	<b>3,646</b>	<b>346</b>	<b>168</b>	<b>-</b>	<b>5,394</b>
<b>A/C.04</b>	<b>Adaptations</b>							
A/C.04.010	Townley Primary Permanent Accommodation	Committed	1,600	1,508	-	-	-	92
A/C.04.012	Confidential Scheme	2025-26	400	-	400	-	-	-
A/C.04.013	Confidential Scheme	Committed	892	-	892	-	-	-
	<b>Total - Adaptations</b>		<b>2,892</b>	<b>1,508</b>	<b>1,292</b>	<b>-</b>	<b>-</b>	<b>92</b>
<b>A/C.05</b>	<b>Condition &amp; Maintenance</b>							
A/C.05.001	School Condition, Maintenance & Suitability	Ongoing	13,000	13,000	-	-	-	-
A/C.05.002	Confidential Scheme	2025-26	2,301	-	-	-	-	2,301
A/C.05.003	Confidential Scheme	Committed	2,128	-	2,128	-	-	-
	<b>Total - Condition &amp; Maintenance</b>		<b>17,429</b>	<b>13,000</b>	<b>2,128</b>	<b>-</b>	<b>-</b>	<b>2,301</b>

## Section 3 - A: Children, Education and Families

### Table 5: Capital Programme - Funding

Budget Period: 2025-26 to 2034-35

Summary of Schemes by Start Date	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing	10,567	21,863	-15,986	168	-	4,522
Committed Schemes	332,144	64,238	125,108	57	-	142,741
Completed Schemes	-	-	-	-	-	-
2025-2026 Starts	20,293	-	13,992	-	-	6,301
2028-2029 Starts	12,277	1,156	11,121	-	-	-
<b>TOTAL BUDGET</b>	<b>375,281</b>	<b>87,257</b>	<b>134,235</b>	<b>225</b>	<b>-</b>	<b>153,564</b>

Ref	Scheme	Scheme Start	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
<b>A/C.07</b>	<b>Schools Managed Capital</b>							
A/C.07.001	School Devolved Formula Capital	Ongoing	6,240	6,240	-	-	-	-
	<b>Total - Schools Managed Capital</b>		<b>6,240</b>	<b>6,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A/C.08</b>	<b>Specialist Provision</b>							
A/C.08.003	SEND Pupil Adaptations	Ongoing	100	-	-	-	-	100
A/C.08.004	Confidential Scheme	2025-26	4,000	-	-	-	-	4,000
A/C.08.007	Samuel Pepys Special School	Committed	11,136	2,812	-	-	-	8,324
A/C.08.010	Confidential Scheme	Committed	2,535	-	-	-	-	2,535
A/C.08.012	Confidential Scheme	Committed	8,000	8,000	-	-	-	-
A/C.08.014	Confidential Scheme	Committed	1,740	1,740	-	-	-	-
A/C.08.016	Alconbury Weald Prestley Wood SEND	Committed	37,800	10,364	4,090	-	-	23,346
	<b>Total - Specialist Provision</b>		<b>65,311</b>	<b>22,916</b>	<b>4,090</b>	<b>-</b>	<b>-</b>	<b>38,305</b>
<b>A/C.09</b>	<b>Site Acquisition &amp; Development</b>							
A/C.09.001	Site Acquisition, Development, Analysis and Investigations	Ongoing	600	-	-	-	-	600
	<b>Total - Site Acquisition &amp; Development</b>		<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>
<b>A/C.10</b>	<b>Temporary Classrooms and Premises</b>							
A/C.10.001	Temporary Classrooms and Premises	Ongoing	5,750	-	-	-	-	5,750
	<b>Total - Temporary Classrooms and Premises</b>		<b>5,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,750</b>

## Section 3 - A: Children, Education and Families

### Table 5: Capital Programme - Funding

Budget Period: 2025-26 to 2034-35

Summary of Schemes by Start Date	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing	10,567	21,863	-15,986	168	-	4,522
Committed Schemes	332,144	64,238	125,108	57	-	142,741
Completed Schemes	-	-	-	-	-	-
2025-2026 Starts	20,293	-	13,992	-	-	6,301
2028-2029 Starts	12,277	1,156	11,121	-	-	-
<b>TOTAL BUDGET</b>	<b>375,281</b>	<b>87,257</b>	<b>134,235</b>	<b>225</b>	<b>-</b>	<b>153,564</b>

Ref	Scheme	Scheme Start	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
<b>A/C.11</b>	<b>Children Support Services</b>							
A/C.11.003	Buildings & Capital Team Capitalisation	Ongoing	8,500	-	-	-	-	8,500
A/C.11.004	Housing Adaptations - Disabled Facilities grant top up	Committed	1,128	-	-	-	-	1,128
	<b>Total - Children Support Services</b>		<b>9,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,628</b>
<b>A/C.14</b>	<b>Capital Programme Variation</b>							
A/C.14.001	Variation Budget	Ongoing	-35,855	-	-16,332	-	-	-19,523
A/C.14.002	Capitalisation of Interest Costs	Ongoing	3,701	-	-	-	-	3,701
	<b>Total - Capital Programme Variation</b>		<b>-32,154</b>	<b>-</b>	<b>-16,332</b>	<b>-</b>	<b>-</b>	<b>-15,822</b>
	<b>TOTAL BUDGET</b>		<b>375,281</b>	<b>87,257</b>	<b>134,235</b>	<b>225</b>	<b>-</b>	<b>153,564</b>