

## Section 3 - A: People and Communities

### Table 4: Capital Programme

Budget Period: 2022-23 to 2031-32

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2022-23 £000	2023-24 £000	2024-25 £000	2025-26 £000	2026-27 £000	Later Years £000
Ongoing	41,028	15,057	-1,231	-8,816	210	5,221	7,429	23,158
Committed Schemes	376,936	121,048	87,441	114,083	34,650	14,262	5,137	315
2021-2022 Starts	120	15	100	5	-	-	-	-
2022-2023 Starts	52,530	845	2,030	11,715	21,820	12,365	3,540	215
2023-2024 Starts	26,410	36	223	10,541	11,100	4,320	190	-
2025-2026 Starts	20,150	-	750	12,850	6,300	250	-	-
<b>TOTAL BUDGET</b>	<b>517,174</b>	<b>137,001</b>	<b>89,313</b>	<b>140,378</b>	<b>74,080</b>	<b>36,418</b>	<b>16,296</b>	<b>23,688</b>

Summary of Schemes by Category	Total Cost £000	Previous Years £000	2022-23 £000	2023-24 £000	2024-25 £000	2025-26 £000	2026-27 £000	Later Years £000
Basic Need - Primary	182,351	32,318	24,324	55,501	36,341	24,852	8,485	530
Basic Need - Secondary	212,367	68,300	41,018	73,318	24,949	4,592	190	-
Basic Need - Early Years	7,419	7,118	301	-	-	-	-	-
Adaptations	8,974	1,821	6,000	1,123	30	-	-	-
Condition & Maintenance	26,447	5,947	3,250	3,250	3,250	3,250	2,500	5,000
Building Schools for the Future	-	-	-	-	-	-	-	-
Schools Managed Capital	8,276	2,036	780	780	780	780	780	2,340
Specialist Provision	37,706	5,341	7,895	11,900	11,210	1,330	30	-
Site Acquisition & Development	1,355	305	1,050	-	-	-	-	-
Temporary Accommodation	8,000	1,000	750	750	750	750	1,000	3,000
Children Support Services	5,875	675	650	650	650	650	650	1,950
Adult Social Care	59,095	6,600	14,186	10,115	4,699	4,699	4,699	14,097
Cultural & Community Services	6,332	5,540	300	492	-	-	-	-
Capital Programme Variation	-47,023	-	-11,191	-17,501	-8,579	-4,485	-2,038	-3,229
Corporate Services & Transformation	-	-	-	-	-	-	-	-
<b>TOTAL BUDGET</b>	<b>517,174</b>	<b>137,001</b>	<b>89,313</b>	<b>140,378</b>	<b>74,080</b>	<b>36,418</b>	<b>16,296</b>	<b>23,688</b>

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2022-23 £000	2023-24 £000	2024-25 £000	2025-26 £000	2026-27 £000	Later Years £000	Committee
A/C.01	<b>Basic Need - Primary</b>												
A/C.01.021	North West Cambridge (NIAB site) primary	New 2 form entry school with 52 Early Years provision: Basic Need requirement 420 places Early Years Basic Need 52 places Community facilities - Children's Centre		Committed	12,100	592	7,000	4,300	208	-	-	-	C&YP
A/C.01.029	Sawtry New Primary	Expansion of provision in Sawtry Primary Basic Need requirement 420 places in 2 phases Early Years Basic Need 26 places		Committed	12,370	270	100	5,300	2,700	2,300	1,600	100	C&YP

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A/C.01.034	St Neots, Wintringham Park primary	New 3 form entry school with 78 Early Years provision: Basic Need requirement 630 places Early Years Basic Need 78 places		Committed	14,182	14,040	142	-	-	-	-	-	-	C&YP
A/C.01.040	Confidential Scheme	Confidential Scheme		Committed	3,350	56	1,800	1,400	94	-	-	-	-	C&YP
A/C.01.043	Confidential Scheme	Confidential Scheme		Committed	5,400	80	600	3,150	1,400	170	-	-	-	C&YP
A/C.01.044	Confidential Scheme	Confidential Scheme		Committed	13,065	100		50	400	9,000	3,300	215	-	C&YP
A/C.01.049	Confidential Scheme	Confidential Scheme		2023-24	15,280	-	200	10,100	4,600	380	-	-	-	C&YP
A/C.01.056	Confidential Scheme	Confidential Scheme		2022-23	13,065	-		150	400	9,000	3,300	215	-	C&YP
A/C.01.062	Waterbeach Primary School	Expansion of 1 form of entry due to in-catchment development: Basic Need requirement 120 places		Committed	6,612	6,430	182	-	-	-	-	-	-	C&YP
A/C.01.067	Marleigh Primary - Cambridge (WING)	New 2 form entry school with 52 Early Years provision and community facilities: Basic Need requirement 420 places Early Years Basic Need 52 places		Committed	10,848	8,521	2,200	127	-	-	-	-	-	C&YP
A/C.01.068	St Philips Primary School	Expansion of 0.5 form of entry: Basic Need requirement 60 places		Committed	1,719	126	1,550	43	-	-	-	-	-	C&YP
A/C.01.069	Confidential Scheme	Confidential Scheme		Committed	4,815	10	20	180	3,130	1,400	75	-	-	C&YP
A/C.01.070	St Ives, Eastfield / Westfield	Revised scheme to address condition		Committed	1,390	1,290	100	-	-	-	-	-	-	C&YP
A/C.01.071	Confidential Scheme	Confidential Scheme		Committed	7,303	68	300	4,200	2,650	85	-	-	-	C&YP
A/C.01.072	Confidential Scheme	Confidential Scheme		Committed	8,560	50	150	4,800	3,400	160	-	-	-	C&YP
A/C.01.073	Confidential Scheme	Confidential Scheme		Committed	5,170	20	200	2,900	1,900	150	-	-	-	C&YP
A/C.01.074	Confidential Scheme	Confidential Scheme		Committed	6,792	50	200	4,500	1,950	92	-	-	-	C&YP
A/C.01.075	Confidential Scheme	Confidential Scheme		Committed	5,160	20	200	3,000	1,890	50	-	-	-	C&YP
A/C.01.076	Confidential Scheme	Confidential Scheme		Committed	3,850	50	350	2,450	970	30	-	-	-	C&YP
A/C.01.077	Waterbeach New Town Primary	New 2 form entry school with 3 Form Entry Core and 52 place Early Years provision: Basic Need requirement 420 places Early Years Basic Need 52 places		Committed	12,500	400	8,000	3,901	199	-	-	-	-	C&YP
A/C.01.078	Confidential Scheme	Confidential Scheme		Committed	3,270	120	900	2,200	50	-	-	-	-	C&YP
A/C.01.079	Confidential Scheme	Confidential Scheme		2022-23	12,650	10	80	850	9,500	2,000	210	-	-	C&YP
A/C.01.080	Confidential Scheme	Confidential Scheme		2022-23	2,900	15	50	1,900	900	35	-	-	-	C&YP
	<b>Total - Basic Need - Primary</b>				<b>182,351</b>	<b>32,318</b>	<b>24,324</b>	<b>55,501</b>	<b>36,341</b>	<b>24,852</b>	<b>8,485</b>	<b>530</b>		
<b>A/C.02</b>	<b>Basic Need - Secondary</b>													
A/C.02.006	Northstowe secondary	New 4 form entry school (with 12 form entry core facilities) & 100 place SEN Provision: Basic Need requirement 600 places SEN requireemnt 100 places		Committed	48,950	48,366	584	-	-	-	-	-	-	C&YP
A/C.02.007	Confidential Scheme	Confidential Scheme		Committed	23,870	68	1,500	17,000	4,900	402	-	-	-	C&YP

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A/C.02.009	Alconbury Weald secondary and Special	New 4 form entry school (with 8 form entry core facilities): Basic Need requirement 600 places SEN 150 places		Committed	53,900	2,035	15,201	29,927	6,737	-	-	-	- C&YP
A/C.02.012	Cromwell Community College	Expansion to accomodate the development of an all-through school with a 2-19 age range. Basic Need Secondary requirement 150 places 7 to 8 form entry Basic Need Primary requirement 210 places		Committed	16,367	16,307	60	-	-	-	-	-	- C&YP
A/C.02.013	Confidential Scheme	Confidential Scheme		2023-24	11,130	36	23	441	6,500	3,940	190	-	- C&YP
A/C.02.014	Confidential Scheme	Confidential Scheme		2025-26	20,150	-	750	12,850	6,300	250	-	-	- C&YP
A/C.02.015	Sir Harry Smith Community College	Expansion of 2 form entry: Basic Need requirement 300 places		Committed	9,700	264	4,400	4,900	136	-	-	-	- C&YP
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 place		Committed	28,300	1,224	18,500	8,200	376	-	-	-	- C&YP
<b>Total - Basic Need - Secondary</b>					<b>212,367</b>	<b>68,300</b>	<b>41,018</b>	<b>73,318</b>	<b>24,949</b>	<b>4,592</b>	<b>190</b>	<b>-</b>	
<b>A/C.03</b>	<b>Basic Need - Early Years</b>												
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	6,610	6,610	-	-	-	-	-	-	- C&YP
A/C.03.004	Cottenham Early Years	Full Day Nursery Provision - Cottenham		Committed	809	508	301	-	-	-	-	-	- C&YP
<b>Total - Basic Need - Early Years</b>					<b>7,419</b>	<b>7,118</b>	<b>301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>A/C.04</b>	<b>Adaptations</b>												
A/C.04.007	Confidential Scheme	Confidential Scheme		2022-23	352	2	35	300	15	-	-	-	- C&YP
A/C.04.008	Duxford Community C of E Primary School Rebuild	Rebuild of Duxford Primary after fire left preschool, reception, year 1 and year 2 class bases and ancillary rooms including offices, toilets, stores, entrance lobby's either completely destroyed or deemed uninhabitable as a result of structural damage and contamination by asbestos debris, fire, water and smoke.		Committed	6,500	1,147	5,200	153	-	-	-	-	- C&YP
A/C.04.009	Confidential Scheme	Confidential Scheme		Committed	637	637	-	-	-	-	-	-	- C&YP
A/C.04.010	Confidential Scheme	Confidential Scheme		2022-23	1,365	20	665	665	15	-	-	-	- C&YP
A/C.04.011	Confidential Scheme	Confidential Scheme		2021-22	120	15	100	5	-	-	-	-	- C&YP
<b>Total - Adaptations</b>					<b>8,974</b>	<b>1,821</b>	<b>6,000</b>	<b>1,123</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	



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A/C.10 A/C.10.001	<b>Temporary Accommodation</b> Temporary Accommodation	Funding which enables the Council to increase the number of school places provided through use of mobile accommodation. This scheme covers the cost of purchasing new mobiles and the transportation of provision across the county to meet demand.		Ongoing	8,000	1,000	750	750	750	750	1,000	3,000	C&YP
<b>Total - Temporary Accommodation</b>					<b>8,000</b>	<b>1,000</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>1,000</b>	<b>3,000</b>	
A/C.11 A/C.11.001	<b>Children Support Services</b> Children's Minor Works and Adaptions	Funding which enables remedial and essential work to be undertaken, maintaining the Council's in-house LAC provision.		Ongoing	25	25	-	-	-	-	-	-	C&YP
A/C.11.003	P&C Buildings & Capital Team Capitalisation	Salaries for the Buildings and Capital Team are to be capitalised on an ongoing basis. These are budgeted as one line, but are eventually capitalised against individual schemes.		Ongoing	5,850	650	650	650	650	650	650	1,950	C&YP
<b>Total - Children Support Services</b>					<b>5,875</b>	<b>675</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>1,950</b>	
A/C.12 A/C.12.004	<b>Adult Social Care</b> Disabled Facilities Grant	Funding provided through the Better Care Fund, in partnership with local housing authorities. Disabled Facilities Grant enables accommodation adaptations so that people with disabilities can continue to live in their own homes.		Ongoing	42,291	4,699	4,699	4,699	4,699	4,699	4,699	14,097	A&H
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	800	400	400	-	-	-	-	-	A&H
A/C.12.007	Care Suites : East Cambridgeshire	Care suite accommodation in Ely for 65 people and an additional 15 health beds		Committed	16,004	1,501	9,087	5,416	-	-	-	-	A&H
<b>Total - Adult Social Care</b>					<b>59,095</b>	<b>6,600</b>	<b>14,186</b>	<b>10,115</b>	<b>4,699</b>	<b>4,699</b>	<b>4,699</b>	<b>14,097</b>	
A/C.13 A/C.13.004	<b>Cultural &amp; Community Services</b> 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".		Committed	5,000	5,000	-	-	-	-	-	-	CS&I
A/C.13.005	Histon Library Rebuild	New library provision to meet the community needs and emulates a welcoming central venue for the Histon community.		Committed	113	113	-	-	-	-	-	-	CS&I
A/C.13.006	Confidential Scheme	Confidential Scheme		Committed	1,172	380	300	492	-	-	-	-	CS&I

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A/C.13.007	Cherry Hinton Hub - Library			Committed	47	47		-	-	-	-	-	C&YP
	<b>Total - Cultural &amp; Community Services</b>				<b>6,332</b>	<b>5,540</b>	<b>300</b>	<b>492</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<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	-51,261	-	-12,060	-18,945	-9,919	-4,908	-2,200	-3,229	A&H, C&YP
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	4,238	-	869	1,444	1,340	423	162	-	A&H, C&YP
	<b>Total - Capital Programme Variation</b>				<b>-47,023</b>	<b>-</b>	<b>-11,191</b>	<b>-17,501</b>	<b>-8,579</b>	<b>-4,485</b>	<b>-2,038</b>	<b>-3,229</b>	
	<b>TOTAL BUDGET</b>				<b>517,174</b>	<b>137,001</b>	<b>89,313</b>	<b>140,378</b>	<b>74,080</b>	<b>36,418</b>	<b>16,296</b>	<b>23,688</b>	

Funding	Total Funding £000	Previous Years £000	2022-23 £000	2023-24 £000	2024-25 £000	2025-26 £000	2026-27 £000	Later Years £000
<b>Government Approved Funding</b>								
Basic Need	48,775	21,140	14,679	1,267	6,360	5,139	190	-
Capital Maintenance	24,579	6,079	3,000	3,000	2,500	2,500	2,500	5,000
Devolved Formula Capital	8,276	2,036	780	780	780	780	780	2,340
Specific Grants	47,150	6,849	7,408	4,699	4,699	4,699	4,699	14,097
<b>Total - Government Approved Funding</b>	<b>128,780</b>	<b>36,104</b>	<b>25,867</b>	<b>9,746</b>	<b>14,339</b>	<b>13,118</b>	<b>8,169</b>	<b>21,437</b>
<b>Locally Generated Funding</b>								
Agreed Developer Contributions	122,834	27,072	19,103	41,890	18,283	11,457	4,936	93
Anticipated Developer Contributions	31,372	2,843	3,488	19,988	5,053	-	-	-
Prudential Borrowing	222,866	58,311	29,824	73,985	43,403	11,994	3,191	2,158
Prudential Borrowing (Repayable)	-707	1,842	9,831	-5,231	-6,998	-151	-	-
Other Contributions	12,029	10,829	1,200	-	-	-	-	-
<b>Total - Locally Generated Funding</b>	<b>388,394</b>	<b>100,897</b>	<b>63,446</b>	<b>130,632</b>	<b>59,741</b>	<b>23,300</b>	<b>8,127</b>	<b>2,251</b>
<b>TOTAL FUNDING</b>	<b>517,174</b>	<b>137,001</b>	<b>89,313</b>	<b>140,378</b>	<b>74,080</b>	<b>36,418</b>	<b>16,296</b>	<b>23,688</b>