

General Fund - Directorate / Service	Budget 2022-23 £'000	Revised 2022-23 £'000	Budget 2023-24 £'000	Budget 2024-25 £'000	Budget 2025-26 £'000	Budget 2026-27 £'000	Budget 2027-28 £'000
<b>Chief Executive</b>							
Investment Strategy	29,800		3,980	10,000	10,000	10,000	10,000
270 Cambridge Science Park	800	755					
Waterbeach Renewable Energy Network (WREN)	3,000	200	6,020				
<b>Total Chief Executive</b>	<b>33,600</b>	<b>955</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Head of Climate, Environment &amp; Waste</b>							
<b>Greater Cambridge Shared Waste Service :</b>							
Waste Management System				300			
Depot Electric Charging Infrastructure	100						
Refuse Collection Vehicles	3,015	1,292	2,114	4,732	4,404	910	1,568
Trade Skips							
<b>Street Cleansing :</b>							
Pavement Street Sweepers		263			80		
Mechanical Road Sweepers	280			280			
Truck Replacements			55	30		64	160
<b>Land Drainage :</b>							
Tractors				80			
4x4 Vehicles	28		28	28			
Excavator	45	49					
Flail Mowers				10			
Trailer (funded from s106 Capital Contributions)	10						
Other Plant & Equipment	7						
<b>Environmental Protection :</b>							
Air Quality Monitoring Equipment		98					
<b>Footway Lighting :</b>							
Parish Maintained Street Lights	145	100	45				
<b>Renewable Energy:</b>							
Additional EV Rapid Charging Facility	110	13	61				
Parish Councils		20					
<b>Total Head of Climate, Environment &amp; Waste</b>	<b>3,740</b>	<b>1,835</b>	<b>2,303</b>	<b>5,460</b>	<b>4,484</b>	<b>974</b>	<b>1,728</b>

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<b>Head of Finance</b>							
Cash Receipting System	39	0	10	19	19	9	
Corporate Fraud Case Management System	20	0	20				
Loans to Ermine Street Housing		5,500					
Contribution towards A14 upgrade (Inf)	200	326	242	242	242	242	242
<b>Total Head of Finance</b>	<b>259</b>	<b>5,826</b>	<b>272</b>	<b>261</b>	<b>261</b>	<b>251</b>	<b>242</b>
<b>Head of Housing</b>							
Housing management system		19					
<b>Northstowe</b>							
Civic Hub	5,099	427	8,105	8,532	4,266		
Sports Pavilion	1,770	3,060	340				
Community Centre	1,500	400	2,800	3,200	1,600		
Phase 2 Sports Pavillion			400	600	1,000		
<b>Other Housing General Fund</b>							
Required GF Share of HRA Capital Expenditure	25	25	25	25	25	25	25
Repurchase of General Fund Sheltered Properties	500	650	500	500	500	500	500
<b>Improvement Grants / Loans :</b>							
Home Repairs Assistance	100		100	100	100	100	100
Disabled Facilities & Repairs Grants	877	877	885	780	780	780	780
<b>HEAD of HOUSING TOTAL</b>	<b>9,871</b>	<b>5,458</b>	<b>13,155</b>	<b>13,737</b>	<b>8,271</b>	<b>1,405</b>	<b>1,405</b>
<b>Head of Transformation, HR &amp; Corporate Services</b>							
<b>ICT Development :</b>							
PC Refresh Programme							
New Server Technologies	15	50	15	15	15	15	15
Hybrid Cloud Data Centre Refresh			215				
Democratic Services Systems			37				
A single source Council Business CRM system	10						
Data Centre Physical Refresh	75	75					
Replacement of Servers Running Windows/SQL 2012	13	13					
Extended Support for the Shared Datacentre	36	36					
Security Information & Event Management	3	3					
<b>South Cambridgeshire Hall :</b>							
Energy Efficiency (Rnew)		761					
Rapid Electric Charging Facility	40	56					

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Office adaptations and enhancements	1,230	966	1,775	68	710	500	600
New Data Floor Boxes	50	40	60				
Alter/ Improve Ground floor kitchen	40		40				
Hubs- Fire alarms & Lone working system	80		80				
Curtain Wall	900	735	920				
Resurfacing Main Car Park	100	115					
Fire Alarm System	60	16					
Furniture for 1st floor conversion		60					
Replace UPS Server Room			25				
Inflatable Roof			250				
Allowance to replace ash felt covering to the main roof			350				
Alterations to the main electrical switch panel within the plant room				50			
Lifecycle replacement costs based on 2020 condition survey				18	710	500	600
Ground Floor conversion to Start Up Business Area			50				
Human Resources System		7	7				
<b>Total Head of Transformation, HR &amp; Corporate Services</b>	<b>1,422</b>	<b>1,967</b>	<b>2,049</b>	<b>83</b>	<b>725</b>	<b>515</b>	<b>615</b>
<b>GROSS CAPITAL EXPENDITURE (GENERAL FUND)</b>	<b>48,892</b>	<b>16,041</b>	<b>27,779</b>	<b>29,541</b>	<b>23,741</b>	<b>13,145</b>	<b>13,990</b>
Fixed Assets	47,570	8,388	26,446	28,419	22,619	12,023	12,868
Revenue Expenditure funded from Capital under Statute (REFCUS)	1,322	7,653	1,333	1,122	1,122	1,122	1,122
	<b>48,892</b>	<b>16,041</b>	<b>27,779</b>	<b>29,541</b>	<b>23,741</b>	<b>13,145</b>	<b>13,990</b>
<b>Financed By:</b>							
Capital Receipts	2,952.5	(3,330)	(7,312)	(5,889)	(4,193)	(1,143)	(1,236)
S106 Agreement Contribution (ring fenced for Housing) - used for Northstowe	(8,369)	(2,149)	(6,977)	(7,389)	(4,114)		
S106 Agreement Contribution (ring fenced for Wase Vehicle)				(200)			
Capital Contributions (from s106)		(98)					
Cambridgeshire County Council (DFG)	(877)	(877)	(885)	(780)	(780)	(780)	(780)
Cambridgeshire, Peterborough Combined Authority funding for WREN project			(2,700)				
Revenue Contribution from HRA towards software etc	(14)	(31)	(60)	(9)	(9)	(6)	(4)
Revenue Contribution from General Fund	(90)	(49)	(28)	(41)			
External funding from CCC for Waste Vehicle	(1,755)	(433)	(1,353)	(2,170)	(1,668)	(510)	(1,000)
External funding from CCC for Waste IT System				(150)			
Excess Funding for E-RCV vs Standard RCV from renewables	(686)	(416)		(936)	(936)		
Vehicle Sinking Fund	(854)	(626)	(816)	(1,736)	(1,800)	(464)	(728)
WREN project funding from Renewables Reserve	(1,500)	(100)	(1,660)				0
WREN project funding from Cambridge City Council	(1,500)	(100)	(1,660)				0
Earmarked Reserves	(495)	(2,331)	(348)	(242)	(242)	(242)	(242)
External Borrowing	(29,800)	(5,500)	(3,980)	(10,000)	(10,000)	(10,000)	(10,000)
<b>Total General Fund Capital Resources</b>	<b>(48,892)</b>	<b>(16,041)</b>	<b>(27,779)</b>	<b>(29,541)</b>	<b>(23,741)</b>	<b>(13,145)</b>	<b>(13,990)</b>