# CAPITAL PROGRAMME

	(at outturn prices, with grants adjusted to commitments	basis)						
Actual		Estimate	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
2008/2009		2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
£		£	£	£	£	£	£	£
1,703,839	General Fund	2,321,100	2,495,040	3,388,600	2,147,600	1,782,600	1,632,600	1,642,600
9,299,537	Housing Revenue Account	8,175,470	7,175,470	4,303,160	3,230,000	3,230,000	3,230,000	3,230,000
11,003,376	Total Capital Expenditure	10,496,570	9,670,510	7,691,760	5,377,600	5,012,600	4,862,600	4,872,600
	Financed by :							
(7,246,627)	Capital Receipts	(5,924,570)	(4,763,780)	(2,167,600)	(1,422,600)	(1,165,940)	(750,000)	(750,000)
(3,723,074)	Grants & Contributions	(4,166,500)	(4,294,130)	(4,479,660)	(3,795,000)	(3,710,000)	(3,710,000)	(3,700,000)
(72,732)	Reserves	(5,500)	(82,100)	(1,044,500)	(160,000)	0	0	0
0	Housing Revenue Account (Revenue Contribution)	(400,000)	(400,000)	0	0	0	0	0
0	General Fund (Revenue Contribution)	0	(130,500)	0	0	0	0	0
39,057	Financing Adjustment	0	0	0	0	0	0	0
(11,003,376)	- ·	(10,496,570)	(9,670,510)	(7,691,760)	(5,377,600)	(4,875,940)	(4,460,000)	(4,450,000)
0	Proposed use of Housing and Planning Delivery Grant	0	0	0	0	(136,660)	(402,600)	(422,600)
(11,003,376)	Total Capital Financing	(10,496,570)	(9,670,510)	(7,691,760)	(5,377,600)	(5,012,600)	(4,862,600)	(4,872,600)
	Capital Receipts							
(9,288,546)	brought forward received in year from	(4,024,570)	(4,349,920)	(1,306,140)	(688,540)	(415,940)	0	0
(341,874)	RTB sales	(1,200,000)	(1,000,000)	(1,200,000)	(1,400,000)	(1,600,000)	(1,800,000)	(2,000,000)
(2,598,976)	Equity Share Sales	,	(2,000,000)	(1,800,000)	( , , ,	( , , ,	( ' ' '	( , , ,
(373,134)	Other	(3,000,000)	(70,000)	(1,800,000)	(1,600,000) 0	(1,400,000)	(1,200,000)	(1,000,000)
970,814	transferred to CLG pool	2,300,000	1,350,000	1,450,000	1,850,000	2,250,000	2,250,000	2,250,000
7,246,627	used in year to finance expenditure	5,924,570	4,763,780	2,167,600	1,422,600	1,165,940	750,000	750,000
7,246,627 35,173	transfer to/(from) reserve	3,924,370	4,703,700	2,107,000	1,422,000	1,100,940	730,000	730,000
(4,349,916)	Capital Receipts Year End Balance	0	(1,306,140)	(688,540)	(415,940)			
(4,349,910)	Capital Necelpts Teal Ellu Dalatice	U	(1,300,140)	(000,040)	(410,940)	U		0

# CAPITAL PROGRAMME HOUSING REVENUE ACCOUNT

( at outturn prices)

Actual 2008/2009 £		Estimate 2009/2010 £	Revised 2009/2010 £	Estimate 2010/2011 £	Estimate 2011/2012 £	Estimate 2012/2013 £	Estimate 2013/2014 £	Estimate 2014/2015 £
	Capital Expenditure							
1,469,785	Acquisition of Existing Dwellings	3,000,000	2,000,000	1,000,000	0	0	0	0
7,795,752	Improvement of Housing Stock	5,107,470	5,107,470	3,303,160	3,230,000	3,230,000	3,230,000	3,230,000
34,000	Cash Incentive Grants	68,000	68,000	0	0	0	0	0
9,299,537	HRA Capital Expenditure	8,175,470	7,175,470	4,303,160	3,230,000	3,230,000	3,230,000	3,230,000
	Financed by:							
(6,109,723)	Capital Receipts	(4,468,470)	(3,468,600)	(1,000,000)	0	0	0	0
(3,178,408)	Major Repairs Allowance	(3,287,000)	(3,286,870)	(3,275,660)	(3,200,000)	(3,200,000)	(3,200,000)	(3,200,000)
0	Revenue Contribution to Capital Outlay	(400,000)	(400,000)	0	0	0	0	0
(7,896)	Housing Capital Grant	O O	0	0	0	0	0	0
(3,510)	Other Grants & Contributions Receivable	(20,000) (8,175,470)	(20,000) (7,175,470)	(27,500) (4,303,160)	(30,000)	(30,000)	(30,000)	(30,000)
(9,299,537)								

#### **CAPITAL PROGRAMME - GENERAL FUND**

	CAPITAL PROGRAMME - GENERAL FUND							
	(at outturn prices, with grants adjusted to	,	<b>5</b>	<b>=</b>			=	
Actual		Estimate	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
2008/2009		2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
£		£	£	£	£	£	£	£
	Finance & Staffing Portfolio							
40,241		0	9,990	0	0	0	0	0
600	•		3,400	0	0	0	0	0
	+ South Cambs Hall - Internal Vestibule A		0,400	10,000	0	0	0	0
40,841	. Oddir damba Hali Internal Vestibule P	0	13,390	10,000	0	0	0	0
	Policy & Performance Portfolio							
	ICT Development:							
0	+ PC Refresh Programme	35,000	45,400	35,000	35,000	35,000	35,000	35,000
0	+ New Server Technologies	20,000	27,300	20,000	20,000	20,000	20,000	20,000
0	+ Share Point Portal Server	20,000	18,400	35,000	0	5,000	0	5,000
0	+ Government Connect	35,500	44,000	0	5,000	5,000	5,000	5,000
0	+ Network Infrastructure upgrade	0	0	0	0	0	100,000	100,000
0	+ Network security	0	0	0	10,000	10,000	10,000	10,000
0	+ Data centre cabling	0	0	10,000	0	0	0	0
0	+ Terminal Services Cluster	0	0	20,000	0	5,000	0	5,000
0	+ Housing management system	100,000	0	100,000	0	0	0	0
0	+ Building control system	30,000	0	30,000	0	0	0	0
0	+ NDL systems integration	0	0	0	30,000	20,000	0	0
0	+ Replacement CMS (website)	0	0	0	100,000	50,000	0	0
0	+ MS Office suite	0	0	0	100,000	0	0	0
0	+ MS Exchange server	0	0	0	45,000	0	0	0
0	+ GIS Development Programme	55,000	55,000	15,000	40,000	40,000	0	0
0	+ HR and Payroll System	40,000	0	0	0	0	0	0
0	+ Financial Management System (FMS)	*	0	5,000	5,000	5,000	5,000	5,000
0	+ Cash Receipting System	4,000	11,100	4,000	4,000	4,000	4,000	4,000
0	+ Contact Centre	156,000	7,750	0	0,000	0	0	0
-	+ NLIS / Land Charges System	40,000	0	0	0	0	0	0
	+ System Upgrades	70,000	25,000	0	0	0	0	0
329,634		0	0	0	0	0	0	0
329,634		605,500	233,950	274,000	394,000	199,000	179,000	189,000
020,001	•		200,000	27 1,000	001,000	100,000	170,000	100,000
	Planning Portfolio							
	Conservation:							
	Historic Buildings (inc. War Memorials)							
42,359	Conservation Area Enhancement Sch		42,600	42,600	42,600	42,600	42,600	42,600
0	St Denis Church, East Hatley	22,000	0	22,000	0	0	0	0
4,400	Archaeology Grants	4,400	4,400	4,400	4,400	4,400	4,400	4,400
10,452	Wildlife Enhancement Scheme	10,500	10,500	10,500	10,500	10,500	10,500	10,500
9,218	Tree and Hedge Partnership/Parish Pla	•	14,500	14,500	14,500	14,500	14,500	14,500
11,600	Parish Paths Initiative	11,600	11,600	11,600	11,600	11,600	11,600	11,600
	Other Planning:							
	+ ICT Development	128,000	85,000	0	0	0	0	0
78,672		233,600	168,600	105,600	83,600	83,600	83,600	83,600

Growth Area

240,000

**CAPITAL PROGRAMME - GENERAL FUND** (at outturn prices, with grants adjusted to commitments basis) Actual Estimate Estimate Estimate Estimate Estimate Estimate Revised 2008/2009 2009/2010 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 £ £ £ £ £ £ £ £ **Environmental Services Portfolio** Integrated Residual & Green Waste Coll. Service 138,505 + Waste Collection Vehicles 0 5,500 0 0 0 0 0 152,456 + Kerbside Recycling Boxes 0 0 0 0 0 0 0 0 + Wheeled Bins 0 0 1,509,000 0 0 0 0 Awarded Watercourses 0 0 + Tractor 0 48,500 0 0 0 0 Flail Mowers 33,600 0 70,000 0 0 0 + 0 0 0 + Excavator 0 0 90.000 0 0 Street Cleansing Swingo Street Sweepers 0 130.000 0 0 + 0 0 65.000 0 0 + Lay-By Litter Bins 0 17,000 17,000 0 0 0 **Environmental Protection** 0 + Air Quality Monitoring Equipment 50,000 50,000 0 0 0 0 0 + **Emissions Inventory** 0 0 0 0 Housing Renewal Scheme 100,000 110,000 100,000 100,000 100,000 100,000 100,000 Improvement Grants/Loans 0 Renovation 0 0 0 0 0 0 0 99,315 Home Repairs Assistance 100,000 125,000 100,000 100,000 100,000 100,000 100,000 Disabled Facilities 607,656 660,000 712,000 660,000 660,000 660,000 660,000 660,000 Mandatory 10,089 Discretionary 10,000 10,000 10,000 10,000 10,000 10,000 10,000 937,000 870,000 870,000 1,008,021 1,111,600 2,379,000 1,095,000 1,000,000 **Housing Portfolio** Capital Apportionments of HRA Expenditure 6,671 + 10,000 10,000 10,000 10,000 10,000 10,000 10,000 Grants to RSLs 250,000 145,000 250,000 250,000 250,000 250,000 0 250,000 6,671 260,000 155,000 260,000 260,000 260,000 260,000 260,000 **New Communities Portfolio** 0 Climate Change 25,000 25,000 100,000 75,000 0 0 0 100,000 100,000 93,248 Village Sports Facilities 100,000 100,000 100,000 100,000 100,000 106,752 Community Facilities 100,000 100,000 100,000 100,000 100,000 100,000 100,000 40,000 Arts Capital Grants 40,000 40,000 40,000 40,000 40,000 40,000 40,000

87,870

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**CAPITAL PROGRAMME - GENERAL FUND** 

	(at outturn prices, with grants adjusted to commitm	ents basis)						
Actual 2008/2009 £		Estimate 2009/2010 £	Revised 2009/2010 £	Estimate 2010/2011 £	Estimate 2011/2012 £	Estimate 2012/2013 £	Estimate 2013/2014 £	Estimate 2014/2015 £
	Leader's Portfolio							
0	Connnections Youth Bus	0	140,000	0	0	0	0	0
0	Good Neighbour Scheme	0	4,000					
0	Dial-a-Ride Minibus	0	30,000	0	0	0	0	0
0	Local Strategic Partnership Projects	20,000	24,630	20,000	0	0	0	0
0		20,000	198,630	20,000	0	0	0	0
	Other - Approved by Cabinet							
0	Grant to Cambridge Sports Late Trust	0	261,000	0	0	0	0	0
0		0	261,000	0	0	0	0	0
1,703,839	Gross Capital Expenditure ( General Fund )	2,321,100	2,495,040	3,388,600	2,147,600	1,782,600	1,632,600	1,642,600

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	CAPITAL PROGRAMME - GENERAL FUND (at outturn prices, with grants adjusted to commitments	hacis)						
Actual 2008/2009 £	(at outturn prices, with grants adjusted to communerits	Estimate 2009/2010 £	Revised 2009/2010 £	Estimate 2010/2011 £	Estimate 2011/2012 £	Estimate 2012/2013 £	Estimate 2013/2014 £	Estimate 2014/2015 £
1,703,839	Gross Capital Expenditure ( General Fund )	2,321,100	2,495,040	3,388,600	2,147,600	1,782,600	1,632,600	1,642,600
	Analysed by:							
668,750	Fixed Assets	810,500	496,940	1,803,000	629,000	339,000	189,000	199,000
1,035,089	Deferred Charges	1,510,600	1,998,100	1,585,600	1,518,600	1,443,600	1,443,600	1,443,600
1,703,839	Gross Capital Expenditure ( General Fund )	2,321,100	2,495,040	3,388,600	2,147,600	1,782,600	1,632,600	1,642,600
	CAPITAL PROGRAMME - GENERAL FUND							
	(at outturn prices, with grants adjusted to commitments	basis)						
Actual		Estimate	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
2008/2009		2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
£		£	£	£	£	£	£	£
	Financed by:							
(1,136,904)	Capital Receipts	(1,456,100)	(1,295,180)	(1,167,600)	(1,422,600)	(1,165,940)	(750,000)	(750,000)
(244,000)	Specified Government Grant (DCLG)	(235,000)	(238,400)	(240,000)	(200,000)	(200,000)	(200,000)	(200,000)
0	Specified Government Grant (LSP)	(45,000)	(223,630)	(120,000)	(75,000)	0	0	0
· ·	Specified Government Grant (CH)	(55,000)	(95,000)	0	0	0	0	0
(138,505)	Partnership Funding - Wheeled Bins	0	0	(500,000)	0	0	0	0
0	106 Agreement Contribution (ring fenced for Housing)	(250,000)	(145,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
(109,404)	Housing Capital Grant	(80,000)	(66,860)	(50,000)	(40,000)	(30,000)	(30,000)	(20,000)
v o	Growth Area Grant	` o	) O	) O	) o	) o	) O	) O
0	English Heritage Grant	(16,500)	0	(16,500)	0	0	0	0
	Cambridshire County Council	0	(130,500)	0	0	0	0	0
(40,708)	Other Grant	0	(87,870)	0	0	0	0	0
(643)	Housing & Planning Delivery Grant	(178,000)	0	0	0	(136,660)	(402,600)	(422,600)
(72,732)	Reserves	0	(82,100)	(1,039,000)	(160,000)	0	0	0
0	Historic Buildings Preservation Fund	(5,500)	0	(5,500)	0	0	0	0
	Revenue	0	(130,500)	0	0	0	0	0
39,057	Net Capital Financing Adjustment (Other)	0	0	0	0	0	0	0
(1,703,839)	Total Capital Financing	(2,321,100)	(2,495,040)	(3,388,600)	(2,147,600)	(1,782,600)	(1,632,600)	(1,642,600)

### **Cost Centre Managers for Capital Programme**

Cost Centre Manager

# **Housing Revenue Account**

Aquisition of Existing Dwellings A Goddard

Improvement of Housing Stock A Goddard & T.Cassidy

Cash Incentive Grants A Goddard

#### **General Fund**

Finance & Staffing Portfolio

Overflow Car Parking/South Cambs Hall G Middleton Waterbeach Telephone Improvements S. Rayment

**Policy and Performance Portfolio** 

ICT Development S. Rayment

**Planning Services Portfolio** 

Conservation:D.BevanOther Planning Services:G.Jones

Environmental Services Portfolio D. Robinson

**Housing Portfolio** 

Capital Apportionments of HRA Expenditure A Goddard Grants to RSLs M.Knight

**New Communities Portfolio** 

Village Sports FacilitiesJ. ThompsonCommunity FacilitiesJ. ThompsonArts Capital GrantsJ. ThompsonClimate ChangeR. Hales

Leaders Portfolio Gemma Barron

# MEMORANDUM CAPITAL PROGRAMME - GENERAL FUND Uncommitted grant balances brought forward from previous years

The following uncommitted balances of capital grant budgets have been built up from contributions in previous years to earmarked reserves. They are made available for commitment during 2009/10 or later years, in addition to the figures in the main capital programme:-

		Uncommitted Balance as at 01/04/09 £
Planning		
Conservation Grants: Heritage Initiatives		29,061
Historic Buildings Grants, Conservation Area Enhancement Schemes, War Memorial Repair and Restoration Grants	) ) )	1,498
Historic Buildings Preservation Fund		54,622
Total Uncommitted Capital Grants Allocations b/fwd 01/04/09		85,181