

## Appendix C

NET EXPENDITURE	Budget	Revised	Budget	Budget	Budget	Budget	Budget
	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Directorate/Cost centre		£'000	£'000	£'000	£'000	£'000	£'000
<b>CORPORATE SERVICES - OVERHEADS</b>							
<b>ICT Development :</b>							
PC Refresh Programme	10	10	10	10	10	10	10
New Server Technologies					15	15	15
Share Point Portal Server	10	0	10	10	10	10	10
Government Connect	5	0	5	5	5	5	5
Network security	10	10	10	10	10	10	10
Housing management system	387	387	8	8	4	4	4
Financial Management System (FMS)	10	10	10	10	10	10	10
Health and Environmental Services System		50					
Waste Management System		150					
Cash Receipting System	69	69					
Aerial Photography Refresh	15	0	15				
Desktop Transformation Programme	53	233		89	89	89	89
Telephony Replacement	150	30	120				
Secure Phone Payments	34	34					
Upgrade AV and Delegate System			150				
Human Resources System			116				
Wi-Fi Access Points			7				
Data Centre Generator			16				
Data Centre Capacity Growth			14				
Business Analytics Service			4				
<b>South Cambridgeshire Hall :</b>							
Energy Efficiency			1,300				
Office adaptations and enhancements		330					

<b>CORPORATE SERVICES DIRECTORATE</b>							
Advance funding for housing company pilot scheme	12,507	13,500	16,603				
CLIC investment		1,145					
Contribution towards A14 upgrade			5,000				
Investment Strategy	20,000	50,000	72,500	72,500	72,500	72,500	
<b>CORPORATE SERVICES TOTAL</b>	<b>33,260</b>	<b>65,958</b>	<b>95,898</b>	<b>72,642</b>	<b>72,653</b>	<b>72,653</b>	<b>153</b>
<b>Greater Cambridge Shared Waste Service :</b>							
Team Manager Vehicles	59	0	36				
Refuse Collection Vehicles		253	465	1,122	835	1,115	576
<b>Street Cleansing :</b>							
Pavement Street Sweepers	64	67				73	74
Mechanical Road Sweeper and Truck Replacements	44	79	170	267	136		
<b>Land Drainage :</b>							
Tractors	80	0	80		80		
Flail Mowers	37	0	37	10	37		
Trailer			8				
<b>Environmental Protection :</b>							
Air Quality Monitoring Equipment	50	100					
Noise Monitoring Equipment	16						
Environmental Services Enforcement Vehicle	20		21				
<b>Footway Lighting :</b>							
Parish Maintained Street Lights	350	750	545				
<b>HEALTH &amp; ENVIRONMENTAL SERVICES TOTAL</b>	<b>721</b>	<b>1,249</b>	<b>1,362</b>	<b>1,399</b>	<b>1,088</b>	<b>1,188</b>	<b>650</b>

<b>HOUSING DIRECTORATE (GENERAL FUND)</b>							
Required GF Share of HRA Capital Expenditure	10	25	25	25	25	25	25
Repurchase of General Fund Sheltered Properties	1,100	500	500	500	500	500	500
Grants for the provision of Social Housing	500	0					
<b>Improvement Grants/Loans :</b>							
Home Repairs Assistance	100	100	100	100	100	100	100
Disabled Facilities							
Mandatory	660	852	660	660	660	660	660
Discretionary	10	10	10	10	10	10	10
<b>HOUSING (GENERAL FUND) TOTAL</b>	<b>2,380</b>	<b>1,487</b>	<b>1,295</b>	<b>1,295</b>	<b>1,295</b>	<b>1,295</b>	<b>1,295</b>
<b>Gross Capital Expenditure (General Fund)</b>	<b>36,361</b>	<b>68,694</b>	<b>98,555</b>	<b>75,336</b>	<b>75,036</b>	<b>75,136</b>	<b>2,098</b>
Fixed Assets	22,584	53,087	76,182	74,566	74,266	74,366	1,328
Revenue Expenditure funded from Capital under Statute (REFCUS)	13,777	15,607	22,373	770	770	770	770
	<b>36,361</b>	<b>68,694</b>	<b>98,555</b>	<b>75,336</b>	<b>75,036</b>	<b>75,136</b>	<b>2,098</b>

<b>Financed By:</b>							
Capital Receipts	(1,698)	(1,646)	(1,155)	(766)	(777)	(850)	(851)
S106 Agreement Contribution (ring fenced for Housing)	(500)	0	0	0	0	0	0
Cambridgeshire County Council (DFG)	(630)	(852)	(630)	(630)	(630)	(630)	(630)
Housing Capital Reserve							
Revenue Contribution from HRA towards software etc	(419)	(486)	(130)	(41)	(41)	(41)	(41)
Internal Borrowing - re Commercial Vehicles		(67)	(185)	0	0	(185)	0
External funding from CCC for Waste Vehicle		(65)	0	(532)	(372)	(156)	(323)
External funding from CCC for Waste IT System		(75)					
Earmarked Reserves	(607)	(858)	(7,352)	(867)	(716)	(774)	(253)
Internal Borrowing 140CSP and ESH		(24,145)					
External Borrowing	(32,507)	(40,500)	(89,103)	(72,500)	(72,500)	(72,500)	0
	<b>(36,361)</b>	<b>(68,694)</b>	<b>(98,555)</b>	<b>(75,336)</b>	<b>(75,036)</b>	<b>(75,136)</b>	<b>(2,098)</b>
	0	0	0	0	0	0	0

The Capital Programme has been revised to reflect when expenditure is expected to occur and also includes the capital bids submitted as part of the 2020/21 budget process. In Particular the ICT budgets have been re-profiled and amended to reflect expected spending patterns, Ermine Street investments have been re-profiled to better reflected expectations and a more realistic budget for re-purchase of General Fund Sheltered Properties has been included.