

## Appendix A

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						
New Server Technologies					15	15	15
Share Point Portal Server	10						
Government Connect	5						
Network security	10	10					
Housing management system	387	387					
Financial Management System (FMS)	10	10					
Health and Environmental Services System		50					
Waste Management System		150					
Cash Receipting System	69	69					
Aerial Photography Refresh	15		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 (Rnew)			1,920				
Office adaptations and enhancements		248	70	10	10		

<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 (Inf)			200	200	200	200	200
Investment Strategy	20,000	26,500	96,000	72,500	72,500	72,500	
<b>CORPORATE SERVICES TOTAL</b>	<b>33,260</b>	<b>42,366</b>	<b>115,235</b>	<b>72,799</b>	<b>72,814</b>	<b>72,804</b>	<b>304</b>
<b>Greater Cambridge Shared Waste Service :</b>							
Team Manager Vehicles (RV)	59	0	36				
Refuse Collection Vehicles		105	559	1,122	835	1,115	576
<b>Street Cleansing :</b>							
Pavement Street Sweepers	64	67				73	74
Mechanical Road Sweeper and Truck Replacements - funded from sinking fund reserve	44	79	170	267	136		
<b>Land Drainage :</b>							
Tractors	80		80		80		
Flail Mowers	37		37				
Trailer (funded from s106 Capital Contributions)			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		1,295				
<b>HEALTH &amp; ENVIRONMENTAL SERVICES TOTAL</b>	<b>721</b>	<b>351</b>	<b>2,206</b>	<b>1,389</b>	<b>1,051</b>	<b>1,188</b>	<b>650</b>

<b>HOUSING DIRECTORATE (GENERAL FUND)</b>							
<b>Northstowe</b>							
Civic Hub			149	400	4,000	10,000	
Sports Pavilion		25	175	900			
Community Centre			200	1,300			
<b>Other Housing 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						
<b>Improvement Grants/Loans :</b>							
Home Repairs Assistance	100	100	100	100	100	100	100
Disabled Facilities							
Mandatory	660	852	670	670	670	670	670
Discretionary	10	10	10	10	10	10	10
<b>HOUSING (GENERAL FUND) TOTAL</b>	<b>2,380</b>	<b>1,512</b>	<b>1,829</b>	<b>3,905</b>	<b>5,305</b>	<b>11,305</b>	<b>1,305</b>
<b>Gross Capital Expenditure (General Fund)</b>	<b>36,361</b>	<b>44,229</b>	<b>119,270</b>	<b>78,093</b>	<b>79,170</b>	<b>85,297</b>	<b>2,259</b>
Fixed Assets	22,584	28,622	101,687	77,113	78,190	84,317	1,279
Revenue Expenditure funded from Capital under Statute (REFCUS)	13,777	15,607	17,583	980	980	980	980
	<b>36,361</b>	<b>44,229</b>	<b>119,270</b>	<b>78,093</b>	<b>79,170</b>	<b>85,297</b>	<b>2,259</b>

<b>Financed By:</b>							
Capital Receipts	(1,698)	(1,116)	(1,031)	(702)	(713)	(713)	(787)
S106 Agreement Contribution (ring fenced for Housing)	(500)		(149)	(400)	(4,000)	(10,000)	
Capital Contributions (from s106)		(25)	(500)	(2,200)	(80)		
Cambridgeshire County Council (DFG)	(630)	(852)	(670)	(670)	(670)	(670)	(670)
Housing Capital Reserve							
Revenue Contribution from HRA towards software etc	(419)	(484)	(111)	(22)	(26)	(26)	(26)
Internal Borrowing - re Commercial Vehicles		(67)	(185)			(185)	
External funding from CCC for Waste Vehicle		(65)		(761)	(441)	(185)	(384)
External funding from CCC for Waste IT System		(75)					
Earmarked Reserves	(607)	(401)	(4,022)	(838)	(740)	(1,018)	(392)
Internal Borrowing 140CSP and ESH		(31,145)					
External Borrowing	(32,507)	(10,000)	(112,603)	(72,500)	(72,500)	(72,500)	
	<b>(36,361)</b>	<b>(44,229)</b>	<b>(119,270)</b>	<b>(78,093)</b>	<b>(79,170)</b>	<b>(85,297)</b>	<b>(2,259)</b>
	0	0	0	0	0	0	0
	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, the additional costs related to the 'greening' of South Cambs Hall and reprofiling of the Parish Maintained Street Lights programme. The programme now also includes an initial allocation for the three projects at Northstowe. A more detailed report will be required during 2020/21 to refine the budgetary allocations.