

DIRECTORATE / SERVICE	Budget 2021-22	Revised 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Chief Executive							
Investment Strategy	60,000	450	29,800	28,800	30,000	30,000	30,000
270 Cambridge Science Park		3,200	800				
Vitrum Building		10					
Northstowe EZ and Local Centre		105					
296 Cambridge Science Park		35					
Cambourne SCIP and 4010		15,000					
Waterbeach Solar PV project		0	3,000	1,200			
Total Chief Executive	60,000	18,800	33,600	30,000	30,000	30,000	30,000
Head of Climate, Environment & Waste							
Health and Environmental Services System	30	10					
Greater Cambridge Shared Waste Service :							
Waste Management System		50					
Team Manager Vehicles (RV)	37	37					
Depot Electric Charging Infrastructure	100		100				
Refuse Collection Vehicles	1,900	865	3,015	1,680	1,680	9,660	840
Street Cleansing :							
Pavement Street Sweepers				73	74		
Mechanical Road Sweepers	123	152	280				
Truck Replacements	30	202			30		
Land Drainage :							
Tractors	80	76		80			
4x4 Vehicles			28		28		
Excavator			45				
Flail Mowers	37	49			10		
Trailer (funded from s106 Capital Contributions)	8	0	10				
Other Plant & Equipment			17				
Environmental Protection :							
Air Quality Monitoring Equipment	70	100					

DIRECTORATE / SERVICE	Budget 2021-22	Revised 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Footway Lighting :							
Parish Maintained Street Lights		66	145				
Renewable Energy:							
Additional EV Rapid Charging Facility			60				
Total Head of Climate, Environment & Waste	2,415	1,607	3,700	1,833	1,822	9,660	840
Head of Finance							
Cash Receipting System	69	30	39				
Loans to Ermine Street Housing	3,288	10,250					
Corporate Fraud Case Management System			20				
Contribution towards A14 upgrade (Inf)	200	200	200	200	200	200	200
Total Head of Finance	3,557	10,480	259	200	200	200	200
Director of Greater Cambridge Shared Planning							
Aerial Photography Refresh		15					
Total Director of Greater Cambridge Shared Planning	0	15	0	0	0	0	0
Head of Housing							
Housing management system	40	52					
Northstowe							
Civic Hub	549	549	4,600	10,000			
Sports Pavilion	1,032	230	1,770				
Community Centre	1,500		1,500				
Other Housing General Fund							
Required GF Share of HRA Capital Expenditure	25	25	25	25	25	25	25
Repurchase of General Fund Sheltered Properties	500	500	500	500	500	500	500
Improvement Grants / Loans :							
Home Repairs Assistance	100		100	100	100	100	100
Disabled Facilities & Repairs Grants		850	877	780	780	780	780
Mandatory	840						
Discretionary	10						
HEAD of HOUSING TOTAL	4,596	2,206	9,372	11,405	1,405	1,405	1,405

DIRECTORATE / SERVICE	Budget 2021-22	Revised 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Head of Transformation, HR & Corporate Services							
ICT Development :							
New Server Technologies			15	15	15	15	15
Extend compute capacity in shared data centre	23	23					
Desktop Transformation Programme	89						
Telephony Replacement		148					
Wi-Fi Access Points		7					
Data Centre Generator		16					
Data Centre Capacity Growth		14					
OpenProcess Module	25	0					
Members laptops		50					
An Integrated Performance Management System	60	25					
A Complaints Management System	90	0					
A single source Council Business CRM system	20	10	10				
Data Centre Physical Refresh			75				
Replacement of Servers Running Windows/SQL 2012			13				
Extended Support for the Shared Datacentre			36				
Security Information & Event Management with Continuous Vulnerability Assessment			3				
South Cambridgeshire Hall :							
Energy Efficiency (Rnew)	1,527	2,000					
Rapid Electric Charging Facility			40				
Office adaptations and enhancements	1,365	495	1,230	34	68	1,060	500
Human Resources System		96					
Total Head of Transformation, HR & Corporate Services	3,199	2,884	1,422	49	83	1,075	515
GROSS CAPITAL EXPENDITURE (GENERAL FUND)	73,767	35,992	48,353	43,487	33,510	42,340	32,960

DIRECTORATE / SERVICE	Budget 2021-22	Revised 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Fixed Assets	69,329	24,626	47,031	42,407	32,430	41,260	31,880
Revenue Expenditure funded from Capital under Statute (REFCUS)	4,438	11,366	1,322	1,080	1,080	1,080	1,080
	73,767	35,992	48,353	43,487	33,510	42,340	32,960
Financed By:							
Capital Receipts	(966)	(1,557)	(2,903)	(743)	(778)	(1,696)	(1,336)
S106 Agreement Contribution (ring fenced for Housing)	(3,081)	(779)	(7,870)	(10,000)			
Capital Contributions (from s106)	(80)	(34)		(47)	(38)		
Cambridgeshire County Council (DFG)	(850)	(850)	(877)	(780)	(780)	(780)	(780)
Sale of Assets		(23)					
Revenue Contribution		(102)	(100)	(33)			
Revenue Contribution from HRA towards software etc	(85)		(14)	(4)	(4)	(4)	(4)
Revenue Contribution from General Fund							
Internal Borrowing - re Commercial Vehicles							
External funding from CCC for Trade Skips							
External funding from Cambridge City for Waste Vehicle	(1,140)	(432)	(1,755)	(420)	(1,260)	(3,780)	
External funding from Cambridge City for Waste IT System		(25)					
External funding from Cambridge City for Electric Charging Infrastructure	(50)		(50)				
Excess Funding for E-RCV vs Standard RCV from Renewables Reserve	(399)	(252)	(686)	(705)	(228)	(3,192)	(384)
Vehicle Sinking Fund	(551)	(572)	(854)	(555)	(222)	(2,688)	(456)
Waterbeach Solar PV project funding from Renewables Reserve		0	(1,500)	(600)			
Waterbeach Solar PV project funding from Cambridge City Council		0	(1,500)	(600)			
Earmarked Reserves	(1,917)	(2,316)	(445)	(200)	(200)	(200)	
Internal Borrowing ESH							
External Borrowing ESH							
External Borrowing	(64,648)	(29,050)	(29,800)	(28,800)	(30,000)	(30,000)	(30,000)
	(73,767)	(35,992)	(48,353)	(43,487)	(33,510)	(42,340)	(32,960)