General Fund - Directorate / Service	Budget 2022-23	Revised 2022-23	Budget	Budget 2024-25	Budget	Budget 2026-27	Budget 2027-28
			2023-24		2025-26		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Chief Executive							
Investment Strategy	29,800		3,980	10,000	10,000	10,000	10,000
270 Cambridge Science Park	800	755					
Vitrum Building		0					
Waterbeach Renewable Energy Network (WREN)	3,000	200	6,020				
Rural England Prosperity Fund Grant (REPF)			1,168				
Shared Prosperity Fund (SPF)			251	334			
Total Chief Executive	33,600	955	11,419	10,334	10,000	10,000	10,000
Head of Climate, Environment & Waste			ĺ				
Greater Cambridge Shared Waste Service :							
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
Street Cleansing :							
Pavement Street Sweepers			263		80		
Mechanical Road Sweepers	280			280			
Truck Replacements		33	22	30		64	160
Land Drainage :							
Tractors				80			
4x4 Vehicles	28		28	28			
Excavator	45	49					
Flail Mowers				10			
Trailer (funded from s106 Capital Contributions)	10						
Other Plant & Equipment	7						
Environmental Protection :							
Air Quality Monitoring Equipment		98					
Footway Lighting :							
Parish Maintained Street Lights	145	130	45				

General Fund - Directorate / Service	Budget	Revised	Budget	Budget	Budget	Budget	Budget
	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Renewable Energy:							
Additional EV Rapid Charging Facility	110	13	70				
Parish Councils		20	30				
Total Head of Climate, Environment & Waste	3,740	1,635	2,572	5,460	4,484	974	1,728
Head of Finance						'	
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	0	242	242	242	242	242
Total Head of Finance	259	5,500	272	261	261	251	242
Head of Housing							
Housing management system		19	1	1	1		
Hoosing management system		17					
Northstowe							
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		
Other Housing General Fund							
Requited 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
Improvement Grants / Loans :							
Home Repairs Assistance	100		100	100	100	100	100
Disabled Facilities & Repairs Grants	877	877	885	780	780	780	780
HEAD of HOUSING TOTAL	9,871	5,458	13,155	13,737	8,271	1,405	1,405

General Fund - Directorate / Service	Budget 2022-23	Revised 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Head of Transformation, HR & Corporate Services							
ICT Development :							
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					
South Cambridgeshire Hall :							
Energy Efficiency (Rnew)		761					
Rapid Electric Charging Facility	40	56					
Office adaptations and enhancements	1,230	966	1,775	68	710	500	600
Human Resources System		7	7				
Total Head of Transformation, HR & Corporate Services	1,422	1,967	2,049	83	725	515	615
GROSS CAPITAL EXPENDITURE (GENERAL FUND)	48,892	15,515	29,467	29,875	23,741	13,145	13,990
Fixed Assets	47,570	8,158	26,927	28,753	22,619	12,023	12,868
Revenue Expenditure funded from Capital under Statute (REFCUS)	1,322	7,357	2,540	1,122	1,122	1,122	1,122
	48,892	15,515	29,467	29,875	23,741	13,145	13,990

General Fund - Directorate / Service	Budget	Revised	Budget	Budget	Budget	Budget	Budget
	£'000	<b>2022-23</b> £'000	<b>2023-24</b> £'000	<b>2024-25</b> £'000	<b>2025-26</b> £'000	£'000	<b>2027-28</b> £'000
Financed By:	1 £000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
Tilidiced by.							
	(2,813)	(3,520)	(7,092)	(5,889)	(4,193)	(1,143)	(1,236)
Capital Receipts					· ·		
S106 Agreement Contribution (ring fenced for Housing) - used for Northstowe	(8,369)	(2,149)	(6,977)	(7,389)	(4,114)		
\$106 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 Parish Council for Footway Lighting		(30)					
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)	(233)	(183)	(936)	(936)		
Vehicle Sinking Fund	(854)	(659)	(783)	(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
SPF external funding			(1,419)	(334)			
Other Earmarked Reserves	(635)	(1,735)	(687)	(242)	(242)	(242)	(242)
External Borrowing	(29,800)	(5,500)	(3,980)	(10,000)	(10,000)	(10,000)	(10,000)
Total General Fund Capital Resources	(48,892)	(15,515)	(29,467)	(29,875)	(23,741)	(13,145)	(13,990)