

| 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 |
| 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 | | | | | | | |
| 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 | | | | |

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| | 2022-23 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Financed By: | | | | | | | |
| Capital Receipts | (2,813) | (3,520) | (7,092) | (5,889) | (4,193) | (1,143) | (1,236) |
| S106 Agreement Contribution (ring fenced for Housing) - used for Northstowe | (8,369) | (2,149) | (6,977) | (7,389) | (4,114) | | |
| S106 Agreement Contribution (ring fenced for Waste 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) |