

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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	£'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)