

Appendix A

General Fund - Directorate / Service	Budget 2023-24	Revised 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Chief Executive							
Investment Strategy	3,980		4,536	9,800	10,000	10,000	10,000
Northstowe - Land		2,000					
South Cambridgeshire Investment Partnership (SCIP)		298					
Waterbeach Renewable Energy Network (WREN)	6,020	400	5,464	200			
Rural England Prosperity Fund Grant (REPF)	1,168	292	876				
Shared Prosperity Fund (SPF)	251	320	157				
Total Chief Executive	11,419	3,310	11,033	10,000	10,000	10,000	10,000
Head of Climate, Environment & Waste							
Environmental Health IT Software Implementation		23					
Greater Cambridge Shared Waste Service :							
Waste Management System			300				
Underground Bin Conversion							
Depot Electric Charging Infrastructure							
Refuse Collection Vehicles	2,114	2,086	3,062	6,989	2,063	825	220
Street Cleansing :							
Pavement Street Sweepers	263	232	80				
Mechanical Road Sweepers		303					
Truck Replacements	22	50	69		80	200	
Land Drainage :							
Tractors					90		
4x4 Vehicles	28	38	38				
Excavator					60		
Flail Mowers			10				
Footway Lighting :							
Parish Maintained Street Lights	45	2					
Renewable Energy:							
Additional EV Rapid Charging Facility	70		70				
Parish Councils	30	35	12				
Total Head of Climate, Environment & Waste	2,572	2,769	3,641	7,139	2,143	1,025	220
Head of Finance							
Corporate Fraud Case Management System	20						
Ermine Street Housing			14,000	6,000			

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	2023-24	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Contribution towards A14 upgrade (Inf)	242						
Total Head of Finance	262	0	14,000	6,000	0	0	0
Head of Housing							
Housing management system		12					
Northstowe							
Civic Hub	8,105		500	6,500	6,500	6,500	1,309
Sports Pavilion	340	2,227					
Community Centre	2,800	650	1,600	5,679			
Phase 2 Sports Pavillion	400		125	2,225	1,150		
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	50
Improvement Grants / Loans :							
Home Repairs Assistance	100	0	100	100	100	100	100
Disabled Facilities & Repairs Grants	885	875	780	780	780	780	780
Head of Housing Total	13,155	4,289	3,630	15,809	9,055	7,905	2,264
Head of Transformation, HR & Corporate Services							
ICT Development :							
New Server Technologies	15	65	15	15	15	15	
Hybrid Cloud Data Centre Refresh	215	175					
Democratic Services Systems	37	8					
A single source Council Business CRM system		0					
Data Centre Physical Refresh		75					
Replacement of Servers Running Windows/SQL 2012		14					
Extended Support for the Shared Datacentre		31					
Security Information & Event Management		3					
PSTN - Switch off			30				
IMS replacement	10		44	19	9		
South Cambridgeshire Hall :							
Energy Efficiency (Rnew)		187	127				
Rapid Electric Charging Facility							
Office adaptations and enhancements	1,775	1,524	497	760	500	600	0
New Data Floor Boxes	60	98					
Alter/ Improve Ground floor kitchen	40	20	20				
Hubs- Fire alarms & Lone working system	80	30	40				
Curtain Wall	920	1,063	56				
Resurfacing Main Car Park							
Fire Alarm System		5					
Furniture for 1st floor conversion							

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Replace UPS Server Room	25	0	25				
Inflatable Roof	250	238	12				
Allowance to replace ash felt covering to the main roof	350	20	330				
Alterations to the main electrical switch panel within the plant room			0	50			
Lifecycle replacement costs based on 2020 condition survey			14	710	500	600	
Ground Floor conversion to Start Up Business Area	50	50					
Human Resources System	7						
Total Head of Transformation, HR & Corporate Services	2,059	2,082	713	794	524	615	0
GROSS CAPITAL EXPENDITURE (GENERAL FUND)	29,467	12,450	33,017	39,742	21,722	19,545	12,484
Fixed Assets	26,927	11,059	31,052	38,862	20,842	18,665	11,604
Revenue Expenditure funded from Capital under Statute (REFCUS)	2,540	1,391	1,965	880	880	880	880
	29,467	12,450	33,017	39,742	21,722	19,545	12,484
Financed By:							
Capital Receipts	(7,095)	(5,688)	(1,613)	(7,641)	(2,294)	(4,777)	(1,484)
S106 Agreement Contribution (ring fenced for Housing) - used for Northstowe	(6,977)	(2,120)	(1,898)	(8,000)	(6,500)	(2,960)	
S106 Agreement Contribution (ring fenced for Waste Vehicle)						(220)	
Cambridgeshire County Council (DFG)	(885)	(875)	(780)	(780)	(780)	(780)	(780)
Cambridgeshire, Peterborough Combined Authority funding for WREN project	(2,700)		(2,700)				
Revenue Contribution from HRA towards software etc	(58)	(86)	(18)	(7)	(5)	(3)	0
Revenue Contribution from General Fund	(28)	(38)	(48)				
External funding from Parish Council for Footway Lighting							
External funding from CCC for Waste Vehicle	(1,353)	(1,458)	(1,320)	(2,938)	(1,623)	0	(220)
External funding from CCC for Waste IT System			(150)				
Excess Funding for E-RCV vs Standard RCV from renewables	(183)	(229)	(82)	(1,631)	0	0	0
Vehicle Sinking Fund	(783)	(720)	(1,591)	(2,420)	(520)	(805)	0
WREN project funding from Renewables Reserve	(1,660)	(200)	(1,382)	(100)			0
WREN project funding from Cambridge City Council	(1,660)	(200)	(1,382)	(100)			0
SPF external funding	(1,419)	(612)	(1,033)				
Other Earmarked Reserves	(687)	(224)	(484)	(325)	0	0	0
External Borrowing	(3,980)	0	(18,536)	(15,800)	(10,000)	(10,000)	(10,000)
Total General Fund Capital Resources	(29,467)	(12,450)	(33,017)	(39,742)	(21,722)	(19,545)	(12,484)