

CAPITAL PROGRAMME
Staffing and Central Overhead Accounts

APPENDIX C

	Notes	Actual 2007/08 £	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £	Estimate 2010/11 £	Estimate 2011/12 £
CAPITAL EXPENDITURE							
Finance Portfolio							
Administrative Buildings							
Dual use staff amenity /overflow car park	1	0	50,000	50,000	0	0	0
Waterbeach Telephone Improvements	1	0	10,000	10,000	0	0	0
Policy, Improvement and Communications Portfolio							
Corporate Services							
ICT Development (see box below)	2	293,579	329,000	383,750	605,500	159,000	9,000
TOTAL CAPITAL EXPENDITURE		<u>293,579</u>	<u>389,000</u>	<u>443,750</u>	<u>605,500</u>	<u>159,000</u>	<u>9,000</u>
FINANCED BY:							
Capital Receipts		293,579	389,000	383,750	550,500	144,000	9,000
Grants	3	0	0	60,000	55,000	15,000	0
TOTAL FINANCING		<u>293,579</u>	<u>389,000</u>	<u>443,750</u>	<u>605,500</u>	<u>159,000</u>	<u>9,000</u>
Memorandum Note :							
ICT CURRENT PROGRAMME COMPARED WITH LAST YEAR:							
Original Programme Base				329,000	429,000	429,000	0
Approvals:							
ICT Development rollovers from 2007/08	3			246,000			
ICT Capital Programme Reduction	2			(15,250)	(200,000)	(370,000)	0
ICT Service Bids							
GIS Systems Development (Camb H)	3	grant funded		60,000	55,000	15,000	0
Substitution programme				0	102,500	85,000	9,000
Used in other portfolios				0	(17,000)	0	0
Rephasing of Rollovers	4			(236,000)	236,000	0	0
TOTAL CURRENT ICT CAPITAL PROGRAMME AS ABOVE				<u>383,750</u>	<u>605,500</u>	<u>159,000</u>	<u>9,000</u>

Notes:

- 1 There is no change in the administrative buildings capital programme.
- 2 For ICT, there are large reductions in the base before adding the bids - the substitution programme. However, part of the substitution programme (£17,000) is being used in the Environmental Services capital programme. The net effect of the revised programme is to release £388,750 from the original capital programme.
- 3 The GIS System Development will proceed only if funded externally (from Cambridgeshire Horizons).
- 4 The approved ICT rollover is mostly rephased into 2009/10.