

APPENDIX C

CAPITAL PROGRAMME

Staffing and Central Overhead Accounts

	Notes	Actual 2003/04 £	Estimate 2004/05 £	Revised 2004/05 £	Estimate 2005/06 £	Estimate 2006/07 £	Estimate 2007/08 £
CAPITAL EXPENDITURE							
Resources and Staffing Portfolio							
Administrative Buildings							
		12,480	0	0	0	0	0
		10,109,032	220,000	1,299,500	0	0	0
		182,635	23,000	33,000	0	0	0
Information and Customer Services Portfolio							
Finance and Resources Department							
		10,728	0	0	0	0	0
		860,275	798,500	919,910	515,000	125,000	107,000
		750,000	420,000	390,710	0	0	0
TOTAL CAPITAL EXPENDITURE		<u>11,925,150</u>	<u>1,461,500</u>	<u>2,643,120</u>	<u>515,000</u>	<u>125,000</u>	<u>107,000</u>
FINANCED BY:							
		11,616,892	962,170	1,886,670	365,000	125,000	107,000
		297,530	499,330	649,330	150,000	0	0
		10,728	0	107,120	0	0	0
TOTAL FINANCING		<u>11,925,150</u>	<u>1,461,500</u>	<u>2,643,120</u>	<u>515,000</u>	<u>125,000</u>	<u>107,000</u>

Memorandum Note :

REVISED ESTIMATE COMPARISON WITH ORIGINAL ESTIMATE:

by adjusting for funding and other factors

Figures as above	1,461,500	2,643,120
ICT expenditure funded from grant	(499,330)	(649,330)
ICT capital expenditure funded from General Fund		(107,120)

Authorisation to exceed Original Estimates in 2004/05:

Rollovers from 2003/04 -

ICT Development (exc.£20k direct revenue financing)	42,000
New Cambourne Offices	1,079,500
Network Costs - Cambourne/CambridgeCO	10,000

COMPARISON OF ORIGINAL AND REVISED ESTIMATE	<u>2,093,670</u>	<u>1,886,670</u>
after adjustment for funding and other factors note 5	reduction of :	207,000

Notes:

- The 2004/05 revised estimate in respect of the new Cambourne offices includes the authorised rollover from 2003/04.
- The 2004/05 revised estimate in respect of the network costs of the Cambourne and Cambridge City office include the authorised rollover from 2003/04.
- In 2004/05, £62K was rolled over from 2003/04. A rephasing of the programme has seen £57K of forecast expenditure being rolled forward into 2005/06. Of the total ICT Capital Expenditure estimate in 2004/05 and 2005/06, £669K will be funded from external sources.
- This part of the CASCADE expenditure has been shown separately, because it is being treated as a capital cost which, unlike the other ICT capital, will not be a fixed asset of this Council. Consequently, this expenditure will not attract annual capital charges.
- The adjusted revised estimate reduction of £207,000 arises from the additional grant funding of £150K and rephasing of £57K ICT capital expenditure.