

Agenda Item 2	Appendix
Budget Update Report 2023-24	2

Detailed breakdown of capital income and expenditure budgets for 2023-24

Grant Income

Directorate	Division	Programme	Full year budget 2023-24 £'000	Actual 2022-23 £'000
Economy and Growth	Business	Growth Fund Contribution	-522	-
		Rural England Fund	-804	-
		UK SPF Core Capital	-716	-
Economy and Growth Total			-2,042	-
Place and Connectivity	Housing	Recycled Housing Funding	-	-1,128
	Housing Total		-	-1,128
	Transport	Highways Maintenance and Pothole Capital Grant	-27,695	-26,933
	Transport Total		-27,695	-26,933
Place and Connectivity Total			-27,695	-28,061
Resource and Performance	Energy	HUG2	-36,378	
	Energy Total		-36,378	
	Resource and Performance	Capital Gainshare	-12,000	-12,000
	Resource and Performance Total		-12,000	-12,000
Resource and Performance Total			-48,378	-12,000
Grant Income Total			-78,115	-40,061

Capital Expenditure

Directorate	Division	Programme	MTFP Budget 2023-24 £'000	Slippage 2022-23 £'000	Full year budget 2023- 24 £'000	Actual 2022-23 £'000	
Resource and Performance	Resource and Performance	Office Fit-out costs	-	167	167	56	
	Resource and Performance Total		-	167	167	56	
	Digital Services and Support	Digital Services and Support	42	-	42	42	
	Digital Services and Support Total		42	-	42	42	
	Energy	GSE Green Home Grant Capital - HUG 1		-	2,799	2,799	6,590
		GSE Green Home Grant Capital - LAD 3		-	7,447	7,447	22,395
		GSE Green Home Grant Capital - LAD 2		-	-	-	15,933
		HUG2		36,378	-	36,378	-
	Energy Total		36,378	10,246	46,624	44,917	
	Resource and Performance Total			36,420	10,413	46,833	45,015
Economy and Growth	Business	Advanced Manufacturing	-	-	-	487	
		Barn4 specialist growing facilities	-	-	-	400	
		Business Rebound & Growth Service - Capital Grant and Equity Fund	1,750	-	1,750	-	
		Cambridge Biomedical MO Building	-	-	-	185	
		Cambridge City Centre	-	-	-	695	
		College of West Anglia - Net Zero	850	274	1,124	-	
		Expansion of Growth Co Inward Investment	-	400	400	400	
		Fenland High-tech Futures	-	-	-	400	
		Growth Works Additional Equity Fund (cap)	2,850	4,766	7,616	1,494	
		IEG Student Space	30	-393	-363	397	
		Illumina Accelerator	-	800	800	900	
		Market Town Master Plan Implementation	1,959	-	1,959	-	
		Market Towns and Villages	1,250	-	1,250	-	
		Market Towns: Chatteris	-	138	138	458	

		Market Towns: Ely	-	283	283	452
		Market Towns: Huntingdon	-	-	-	391
		Market Towns: March	-	1,450	1,450	617
		Market Towns: Ramsey	-	672	672	190
		Market Towns: Soham	-	474	474	420
		Market Towns: St Ives	-	-	-	433
		Market Towns: St Neots	-	1,141	1,141	-
		Market Towns: Whittlesey	-	-70	-70	462
		Market Towns: Wisbech	-	34	34	713
		Ramsey Food Hub	-	302	302	-
		Rural England Fund	804	-	804	-
		St Neots Masterplan Capital	-	-	-	285
		Start Codon (Equity)	-	885	885	500
		UK SPF Core (cap)	716	-	716	-
	Business Total		10,209	11,156	21,365	10,278
	Skills	FE Cold Spots (cap)	2,400	-	2,400	-
	Skills Total		2,400	-	2,400	-
Economy and Growth Total			12,609	11,156	23,765	10,278
Place and connectivity	Climate	Care Home Retrofit Programme	1,500	500	2,000	-
		City of Cambridge Culture - Capital	153	-	153	-
		Greater Cambridge Chalk Stream Project - Capital	100	-	100	-
		Huntingdonshire Biodiversity for all - Capital	400	400	800	75
		Logan's Meadow Local Nature Reserve wetland extension	30	250	280	50
		Meanwhile at Core Site, North East Cambridge	1,000	-	1,000	-
		Nature and Environment Investment Fund	250	-	250	-
		Net Zero Villages Programme	250	750	1,000	-
		Waterbeach Depot Solar PV Smart-grid Project for electric Refuse Collection Vehicles	700	-	700	-
	Climate Total		4,383	1,900	6,283	125

Digital Connectivity	Digital Connectivity Infrastructure Programme	1,500	219	1,719	1,440
Digital Connectivity Total		1,500	219	1,719	1,440
Housing	Affordable Housing Grant Programme	11,359	6,876	18,235	5,805
	Housing Investment (revolving) Fund	-6,731	-	-6,731	-
	Housing Investment Fund - contracted payments	-	271	271	5,361
Housing Total		4,628	7,147	11,775	11,166
Transport	A10 Dualling	-	3,576	3,576	798
	A1260 Nene Parkway Junction 15	900	728	1,628	6,573
	A1260 Nene Parkway Junction 32-3	5,850	200	6,050	440
	A141 & St Ives	5,715	1,286	7,001	762
	A16 Norwood Dualling	1,200	1,221	2,421	227
	A505 Corridor	-	135	135	21
	A603 Barton Road	400	-	400	-
	Active Travel Funding (cap)	1,500	-	1,500	-
	Addenbrookes Roundabout	200	-	200	-
	Brook Crossing - Sutton	225	-	225	-
	CAM Delivery to OBC	-	-	-	150
	Carlyle Road Crossing	225	-	225	-
	Centre for Green Technology	2,500	-	2,500	-
	County-wide speed reduction	800	-	800	-
	East Park Street Crossings	260	-	260	-
	Ely Area Capacity Enhancements	-	124	124	-
	Fengate Access Studies Phase 1	11,006	-	11,006	-
	Fengate Access Studies Phase 2 (University Access)	448	-	448	-
	Fengate Access Study - Eastern Industries Access - Phase 1	-	32	32	155
	Fengate Access Study - Eastern Industries Access - Phase 2	-	373	373	1,086
	Fletton Quays Footbridge	942	465	1,407	-
	Highways Maintenance and Pothole funding	27,695	-	27,695	27,695
	King's Dyke	-	-	-	1,700
	March Junction Improvements	5,573	-	5,573	2,114

	Northstow P&R Link	500	-	500	-
	Peterborough Green Wheel	500	131	631	170
	Regeneration of Fenland Railway Stations	267	-	267	-
	School Streets	-	10	10	-
	Smaller Road Safety Measures	100	-	100	-
	Snailwell Loop	350	150	500	-
	Soham Station	-	153	153	22
	Thorpe Wood Cycle Way	-	625	625	-
	Transport Modelling	585	619	1,204	575
	Wisbech Access Strategy	-	523	523	1,573
	Wisbech Rail	5,080	310	5,390	11
	ZEBRA	-	6,258	6,258	2,994
	Active Travel 4	3,720	-	3,720	-
	LEVI	5,437	-	5,437	-
	Travel Total	81,978	16,920	98,899	47,066
Place and Connectivity Total		92,489	26,186	118,676	59,797
Capital Expenditure Total		141,518	47,756	189,274	115,089