

2024/25		2025/26	2026/27	2027/28	2028/29
£'000	Capital Income	£'000	£'000	£'000	£'000
	<b>Economy &amp; Growth Directorate</b>				
	<b>Business</b>				
-634	<i>Growth Fund Contribution</i>	-184	-184	-184	-184
-2,411	<i>Rural England Fund</i>	-	-	-	-
-2,067	<i>UK SPF Core Capital</i>	-1,389	-	-	-
<b>-5,112</b>	<b>Business Total</b>	<b>-1,573</b>	<b>-184</b>	<b>-184</b>	<b>-184</b>
<b>-5,112</b>	<b>Economy &amp; Growth Directorate Total</b>	<b>-1,573</b>	<b>-184</b>	<b>-184</b>	<b>-184</b>
	<b>Place &amp; Connectivity Directorate</b>				
	<b>Energy</b>				
-16,780	<i>HUG2</i>	-	-	-	-
<b>-16,780</b>	<b>Energy Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Transport</b>				
-30,604	<i>Highways Maintenance and Pothole Capital Grant</i>	-37,487	-27,455	-27,455	-27,455
-1,312	<i>LUF2 - PSQ Funding</i>	-20,597	-24,346	-	-
-7,671	<i>Transforming Cities Fund</i>	-	-	-	-
<b>-39,587</b>	<b>Transport Total</b>	<b>-58,084</b>	<b>-51,801</b>	<b>-27,455</b>	<b>-27,455</b>
	<b>Passenger Transport</b>				
-	<i>BSIP Capital</i>	-6,598	-	-	-
-	<b>Passenger Transport Total</b>	<b>-6,598</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-56,367</b>	<b>Place &amp; Connectivity Directorate Total</b>	<b>-64,682</b>	<b>-51,801</b>	<b>-27,455</b>	<b>-27,455</b>
	<b>Resources Directorate</b>				
	<b>Resources</b>				
-12,000	<i>Capital Gainshare</i>	-12,000	-12,000	-12,000	-12,000
<b>-12,000</b>	<b>Resources Total</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>
<b>-12,000</b>	<b>Resources Directorate Total</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>
<b>-73,480</b>	<b>Grand Total</b>	<b>-78,255</b>	<b>-63,985</b>	<b>-39,639</b>	<b>-39,639</b>

2024/25		2025/26	2026/27	2027/28	2028/29
£'000	Revenue Income	£'000	£'000	£'000	£'000
	<b>Mayor's Office</b>				
	<b>Mayor</b>				
-11,047	<i>Mayoral Precept</i>	-11,209	-11,379	-11,555	-11,727
<b>-11,047</b>	<b>Mayor Total</b>	<b>-11,209</b>	<b>-11,379</b>	<b>-11,555</b>	<b>-11,727</b>
<b>-11,047</b>	<b>Mayor's Office Total</b>	<b>-11,209</b>	<b>-11,379</b>	<b>-11,555</b>	<b>-11,727</b>
	<b>Resources Directorate</b>				
	<b>Financing Income</b>				
-9,500	<i>Interest Receivable on Investments</i>	-5,641	-2,308	-1,351	-1,328
<b>-9,500</b>	<b>Financing Income Total</b>	<b>-5,641</b>	<b>-2,308</b>	<b>-1,351</b>	<b>-1,328</b>
	<b>Mayor</b>				
-3,000	<i>Mayoral Capacity Funding</i>	-	-	-	-
<b>-3,000</b>	<b>Mayor Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Resources</b>				
-	<i>NI impact grant</i>	-118	-121	-128	-134
-8,000	<i>Revenue Gainshare</i>	-8,000	-8,000	-8,000	-8,000
<b>-8,000</b>	<b>Resources Total</b>	<b>-8,118</b>	<b>-8,121</b>	<b>-8,128</b>	<b>-8,134</b>
<b>-20,500</b>	<b>Resources Directorate Total</b>	<b>-13,759</b>	<b>-10,429</b>	<b>-9,479</b>	<b>-9,462</b>
	<b>Economy &amp; Growth Directorate</b>				
	<b>Business</b>				
-1,078	<i>Enterprise Zone Receipts</i>	-965	-965	-965	-965
-91	<i>Growth Fund Contribution</i>	-73	-68	-63	-58
-298	<i>Growth Hub 'Team Cambridgeshire and Peterborough'</i>	-298	-	-	-
-859	<i>LEP Core Funding</i>	-	-	-	-
-4,719	<i>UK SPF Revenue</i>	-3,004	-	-	-
-126	<i>UK SPF topslice</i>	-	-	-	-
<b>-7,171</b>	<b>Business Total</b>	<b>-4,340</b>	<b>-1,033</b>	<b>-1,028</b>	<b>-1,023</b>
	<b>Skills</b>				
-11,973	<i>AEB Devolved Funding</i>	-11,973	-11,973	-11,973	-11,973
-954	<i>AEB Free Courses for Jobs</i>	-954	-954	-954	-954
-	<i>Bootcamp Wave 6 - funding</i>	-	-	-	-
-207	<i>Careers and Enterprise Company Funding</i>	-205	-77	-77	-
-100	<i>Connect to Work - funding</i>	-	-	-	-
-1,395	<i>Multiply Grant</i>	-	-	-	-
-1,359	<i>Skills Bootcamp Wave 4</i>	-	-	-	-
-3,103	<i>Skills Bootcamp Wave 5</i>	-	-	-	-
-	<i>Youth Guarantee - funding</i>	-5,000	-	-	-
<b>-19,091</b>	<b>Skills Total</b>	<b>-18,132</b>	<b>-13,004</b>	<b>-13,004</b>	<b>-12,927</b>
<b>-26,262</b>	<b>Economy &amp; Growth Directorate Total</b>	<b>-22,472</b>	<b>-14,037</b>	<b>-14,032</b>	<b>-13,950</b>

	<b>Place &amp; Connectivity Directorate</b>				
	<b>Climate</b>				
-27	<i>Biodiversity Net Gain</i>	-	-	-	-
-144	<i>Local Nature Recovery Strategy</i>	-	-	-	-
<b>-171</b>	<b>Climate Total</b>	-	-	-	-
	<b>Energy</b>				
-1,589	<i>Community Energy Fund</i>	-	-	-	-
-365	<i>Core Energy Grant</i>	-775	-859	-	-
-48	<i>DESNZ Regional Skills Pilot</i>	-	-	-	-
-3,565	<i>HUG2</i>	-	-	-	-
-2,170	<i>Local Energy Advice Demonstrator</i>	-	-	-	-
-400	<i>Public Sector Decarbonisation</i>	-	-	-	-
-21	<i>Social Housing Technical Assistance Fund</i>	-	-	-	-
<b>-8,158</b>	<b>Energy Total</b>	<b>-775</b>	<b>-859</b>	-	-
	<b>Transport</b>				
-252	<i>LEVI</i>	-	-	-	-
-200	<i>Local Growth Capacity Support Grant</i>	-	-	-	-
<b>-452</b>	<b>Transport Total</b>	-	-	-	-
	<b>Passenger Transport</b>				
-	<i>BSIP Capacity Funding</i>	-125	-	-	-
-2,314	<i>BSIP+</i>	-3,456	-	-	-
-	<i>Bus Franchising - BRG</i>	-	-	-1,264	-885
-	<i>Bus Franchising - BSOG income</i>	-	-	-4,135	-4,184
-	<i>Bus Franchising - Fare revenue</i>	-	-	-32,012	-33,862
-411	<i>Bus Service Operator Grant</i>	-411	-411	-411	-411
-10,076	<i>CCC Transport Levy</i>	-10,278	-10,689	-11,116	-11,339
-3,688	<i>PCC Transport Levy</i>	-3,762	-3,912	-4,069	-4,150
<b>-16,489</b>	<b>Passenger Transport Total</b>	<b>-18,032</b>	<b>-15,012</b>	<b>-53,007</b>	<b>-54,831</b>
<b>-25,270</b>	<b>Place &amp; Connectivity Directorate Total</b>	<b>-18,807</b>	<b>-15,871</b>	<b>-53,007</b>	<b>-54,831</b>
<b>-83,079</b>	<b>Grand Total</b>	<b>-66,247</b>	<b>-51,716</b>	<b>-88,073</b>	<b>-89,970</b>