| 2025/26 £'000 | Capital Income | 2026/27 £'000 | 2027/28 £'000 | 2028/29 £'000 | 2029/30 £'000 |
|---|---|---|---|---|---|
| | **Economy & Growth Directorate** | | | | |
| | **Business** | | | | |
| *-184* | *Growth Fund Contribution* | *-184* | *-184* | *-184* | *-184* |
| *-964* | *Rural England Fund* | - | - | - | - |
| *-1,389* | *UK SPF Core Capital* | - | - | - | - |
| **-2,538** | **Business Total** | **-184** | **-184** | **-184** | **-184** |
| **-2,538** | **Economy & Growth Directorate Total** | **-184** | **-184** | **-184** | **-184** |
| | **Place & Connectivity Directorate** | | | | |
| | **Energy** | | | | |
| -1,161 | GSE HUG2 (Capital) -2324 | - | - | - | - |
| **-1,161** | **Energy Total** | **-** | **-** | **-** | **-** |
| | **Transport** | | | | |
| *-37,487* | *Highways Maintenance and Pothole Capital Grant* | *-27,455* | *-27,455* | *-27,455* | *-27,455* |
| -4,633 | Local Transport Capital Grant | -4,973 | -8,030 | -11,004 | -13,979 |
| -0 | *LUF2 - PSQ Funding* | *-10,535* | *-24,805* | *-7,738* | - |
| **-42,120** | **Transport Total** | **-42,963** | **-60,290** | **-46,197** | **-41,434** |
| | **Passenger Transport** | | | | |
| -6,598 | *BSIP Capital* | - | - | - | - |
| **-6,598** | **Passenger Transport Total** | **-** | **-** | **-** | **-** |
| | **Resilience** | | | | |
| -700 | Cambridgeshire Constabulary Solar Canopy | - | - | - | - |
| **-700** | **Resilience Total** | **-** | **-** | **-** | **-** |
| **-50,579** | **Place & Connectivity Directorate Total** | **-42,963** | **-60,290** | **-46,197** | **-41,434** |
| | **Resources Directorate** | | | | |
| | **Resources** | | | | |
| *-12,000* | *Capital Gainshare* | *-12,000* | *-12,000* | *-12,000* | *-12,000* |
| **-12,000** | **Resources Total** | **-12,000** | **-12,000** | **-12,000** | **-12,000** |
| **-12,000** | **Resources Directorate Total** | **-12,000** | **-12,000** | **-12,000** | **-12,000** |
| **-65,116** | **Grand Total** | **-55,147** | **-72,474** | **-58,381** | **-53,618** |

| 2025/26 £'000 | Revenue Income | 2026/27 £'000 | 2027/28 £'000 | 2028/29 £'000 | 2029/30 £'000 |
|---|---|---|---|---|---|
| | **Mayor's Office** | | | | |
| | **Mayor** | | | | |
| *-11,138* | *Mayoral Precept* | *-11,339* | *-11,500* | *-11,660* | *-11,858* |
| **-11,138** | **Mayor Total** | **-11,339** | **-11,500** | **-11,660** | **-11,858** |
| **-11,138** | **Mayor's Office Total** | **-11,339** | **-11,500** | **-11,660** | **-11,858** |
| | **Chief Executive's Office** | | | | |
| | **Ox Cam PRP** | | | | |
| -175 | Ox Cam PRP | - | - | - | - |
| **-175** | **Ox Cam PRP Total** | **-** | **-** | **-** | **-** |
| | **Chief Executive's Office Total** | **-** | **-** | **-** | **-** |
| | **Resources Directorate** | | | | |
| | **Financing Income** | | | | |
| *-8,559* | *Interest Receivable on Investments* | *-3,833* | *-2,103* | *-1,570* | *-1,321* |
| **-8,559** | **Financing Income Total** | **-3,833** | **-2,103** | **-1,570** | **-1,321** |
| | **Mayor** | | | | |
| *-500* | *Mayoral Capacity Funding* | *-500* | *-500* | *-500* | *-500* |
| **-500** | **Mayor Total** | **-500** | **-500** | **-500** | **-500** |
| | **Resources** | | | | |
| *-118* | *NI impact grant* | *-118* | *-118* | *-118* | *-118* |
| *-8,000* | *Revenue Gainshare* | *-8,000* | *-8,000* | *-8,000* | *-8,000* |
| **-8,118** | **Resources Total** | **-8,118** | **-8,118** | **-8,118** | **-8,118** |
| **-17,177** | **Resources Directorate Total** | **-12,451** | **-10,721** | **-10,188** | **-9,939** |
| | **Economy & Growth Directorate** | | | | |
| | **Business** | | | | |
| *-965* | *Enterprise Zone Receipts* | *-965* | *-965* | *-965* | *-965* |
| *-73* | *Growth Fund Contribution* | *-68* | *-63* | *-58* | *-53* |
| *-345* | *Growth Hub* | *-345* | *-345* | *-345* | *-345* |
| *-3,004* | *UK SPF Revenue* | - | - | - | - |
| **-4,387** | **Business Total** | **-1,378** | **-1,373** | **-1,368** | **-1,363** |
| | **Skills** | | | | |
| *-11,856* | *AEB Devolved Funding* | *-11,500* | *-11,500* | *-11,500* | *-11,500* |
| *-564* | *AEB Free Courses for Jobs* | *-926* | *-926* | *-926* | *-926* |
| *-3,512* | *Bootcamp Wave 6 - funding* | - | - | - | - |
| *-322* | *Careers and Enterprise Company Funding* | *-322* | *-322* | *-322* | *-322* |
| -795 | Connect to Work - staff recharges to programme | -2,600 | -4,756 | -4,482 | -1,678 |
| -1,752 | DfE Bootcamp | - | - | - | - |
| *-4,921* | *Youth Guarantee - funding* | *-5,000* | - | - | - |
| **-23,722** | **Skills Total** | **-20,348** | **-17,504** | **-17,230** | **-14,426** |
| **-28,109** | **Economy & Growth Directorate Total** | **-21,726** | **-18,877** | **-18,598** | **-15,789** |

| | | | | | |
|---|---|---|---|---|---|
| | **Place & Connectivity Directorate** | | | | |
| | **Energy** | | | | |
| -1,378 | GSE HUG2 (Revenue) -2324 | - | - | - | - |
| *-1,280* | *Community Energy Fund* | - | - | - | - |
| - | *Core Energy Grant* | - | - | - | - |
| -70 | Heat Networks Zoning Implementatin Support | - | - | - | - |
| -1,920 | Local Net Zero Hubs Programme | - | - | - | - |
| **-4,648** | **Energy Total** | **-** | **-** | **-** | **-** |
| | **Transport** | | | | |
| -819 | Transport Capacity Grant | -819 | -819 | -819 | - |
| **-819** | **Transport Total** | **-819** | **-819** | **-819** | **-** |
| | **Passenger Transport** | | | | |
| *-125* | *BSIP Capacity Funding* | - | - | - | - |
| *-3,456* | *BSIP+* | *-3,456* | *-3,456* | *-2,192* | *-2,571* |
| - | *Bus Franchising - BRG* | - | - | *-1,264* | *-885* |
| - | *Bus Franchising - BSOG income* | - | - | *-4,135* | *-4,184* |
| - | *Bus Franchising - Fare revenue* | - | - | *-32,012* | *-33,862* |
| *-409* | *Bus Service Operator Grant* | *-409* | *-409* | *-409* | *-409* |
| *-10,049* | *CCC Transport Levy* | *-10,689* | *-11,116* | *-11,339* | *-11,566* |
| *-3,678* | *PCC Transport Levy* | *-3,912* | *-4,069* | *-4,151* | *-4,233* |
| **-17,717** | **Passenger Transport Total** | **-18,466** | **-19,050** | **-55,502** | **-57,709** |
| | **Resilience** | | | | |
| -27 | Biodiversity Net Gain | - | - | - | - |
| **-27** | **Resilience Total** | **-** | **-** | **-** | **-** |
| **-23,211** | **Place & Connectivity Directorate Total** | **-19,285** | **-19,869** | **-56,321** | **-57,709** |
| **-79,809** | **Grand Total** | **-64,801** | **-60,967** | **-96,766** | **-95,295** |