

## SLDC 2018/19 Capital Programme Monitoring Period 6

## Appendix 2

AD/code	Scheme	Portfolio	Full Year Budget £	Expenditure £	Variance to Date £	re-profiling £	Commentary
<b>Performance and Innovation</b>							
KIP01	Locally Important Projects (previously presented within revenue)	Culture and Leisure	295,367	40,500	-254,867		Budget allocated to schemes except for circa £41k
KIT27	Mobile Working	Housing, People and Innovation	120,000	0	-120,000		Specification and integration with new digital platform to be assessed before project can begin.
KIT30	Digital Innovation Project	Housing, People and Innovation	290,000	25,625	-264,375		Current budget committed.
KIT90	IT Replacement Fund	Housing, People and Innovation	80,000	32,933	-47,067		
<b>Total Performance and Innovation</b>			<b>785,367</b>	<b>99,058</b>	<b>-686,309</b>	<b>0</b>	
<b>Strategic Development</b>							
KDE04	Former Knitwear Factory Ulverston	Economy and Assets	89,154	95,955	6,801		Scheme complete, final account outstanding. Overspend to be covered.
KDE06	ERDF Funded Flood Defence Works	Economy and Assets	1,556,700	0	-1,556,700	1,556,700	Bid for ERDF funding to be submitted to MHCLG on 23 November 2018. Planning permission (early March 2019) and EA Internal Business Case (11 March 2019) must be in place prior to decision on ERDF funding, anticipated in early April. Grant and partnership agreements must be signed by end of April 2019. Therefore no expenditure anticipated in 2018/19.
KCD01	Castle Dairy	Economy and Assets	19,932	0	-19,932		Work complete and now in defects liability period. Retention to pay. Contractor has gone into administration so payment and timing uncertain.
KEP52	Disabled Toilet Improvements		50,000	0	-50,000		Work yet to be agreed. Public consultation to take place before work starts.
KIL01	Community Infrastructure Levy	Economy and Assets	0	16,112	16,112		
KLH02	Ulverston Asset Transfer programme	Economy and Assets	79,767	0	-79,767		Funds to be transferred to UCE when bid completed.
KLH03	Kendal Town Hall stonework	Economy and Assets	32,866	25,724	-7,142		Completed and now in defects liability period.
KMR01	Grange Footbridges	Economy and Assets	0	-5,262	-5,262		Network Rail - credit note against invoice for installation of refurbished footbridge no.19 Clare House Lane
KMR32	Wordsworth Trust Contribution		42,000	0	-42,000		Aiming to schedule the payment in one sum to Wordsworth Trust by 30 September.
KMR34	Kendal Castle		42,000	0	-42,000		Work to paths to be arranged this year.
KMR21	Kendal Museum alterations	Economy and Assets	85,000	0	-85,000		Cabinet report to include approval of payment to Kendal College.

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KPE18	Towpath Trail Kendal-Lancaster	Environment	140,000	20,000	-120,000		Remaining £120k payment to CCC to be made soon once grant agreement has been finalised.
KRE53	Kendal Public Realm	Environment	22,600	6,865	-15,735		Work complete and now in defects liability period. Retention to pay. Underspend earmarked for other public realm project.
KRE55	New Road Common	Environment	231,023	219,243	-11,780		Completed and now in defects liability period. Payments to be made shortly to expend all budget.
KRE66	Grange Promenade structural works	Environment	100,000	0	-100,000		Work has started with consultants re drainage repairs by United Utilities. Meeting held with Natural England and Environment Agency on site, but awaiting a decision on the Lido before moving to further approval by Natural England.
KAH10	Affordable Homes TC Prop Empty	Housing, People and Innovation	359,000	2,000	-357,000		£99,000 housing association grant to be paid Q3 (legal delay). Further 3 empty homes grants totalling £60,000 to be paid in Q3 and Q4. Remaining balance of £198,000 may need to be transferred to the DFG budget (KGD21). To review end Q3.
KAH11	Other Housing Schemes (Cross-a-Moor junction improvements)	Housing, People and Innovation	300,000	0	-300,000	300,000	Highways England leading scheme to build a roundabout to enable delivery of 1000 homes. Discussions on-going re specifics of funding agreement to include SLDC's £300k and £1.7m developer contributions. SLDC contribution now likely to be paid next financial year.
KAH12	Town View Fields works	Housing, People and Innovation	0	-927	-927		Complete
KAH13	Commuted Sums Affordable Housing	Housing, People and Innovation	146,000	0	-146,000		Grant applications totalling £110,000 expected shortly and to be paid by Q4. Underspend of £36,000 expected.
KGD21	Mand Disabled Fac Grants	Housing, People and Innovation	743,400	487,381	-256,019		Demand for DFGs continues to be high so full budget expected to be spent by year-end. Likely overspend to be reviewed end Q3 (see KAH10 above).
KRT10	Right To Buy Replacement	Housing, People and Innovation	495,000	0	-495,000		Awaiting signing of legal agreement with SLH before £495k grant can be provided. To be paid Q3 due to legal delay.
KCH01	Community Housing Fund	Housing, People and Innovation	490,000	16,022	-473,978		£16k spent in Q1 and a further £90k to be spent in Q3. Remainder is allocated for full spend by year-end but will depend on progress made by individual community land trusts. Application for £350,000 received and awaiting to be processed.
KXB27	Energy Saving Building Enhancement	Economy and Assets	149,200	10,000	-139,200		Draft report from consultant on review of 7 main buildings received. Works to follow in this financial year.
<b>Total Strategic Development</b>			<b>5,173,642</b>	<b>893,113</b>	<b>-4,280,529</b>	<b>1,856,700</b>	
				0			
<b>Neighbourhood Services</b>							
KEG35	Flood Impact Works Rothay Park	Environment	207,200	30,941	-176,259		Out to tender. Work to complete in September. Underspend on scheme expected.

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KRE61	Waterhead Public Jetty	Environment	31,431	3,996	-27,435		Design work done, work to take place Sept-Oct when Environment Agency approval granted.
KLC01	Leisure Centres inc KLC changing room refurbishment	Culture and Leisure	159,567	153,090	-6,477		Completed and now in defects liability period. Retention to pay.
KLL17	Ferry Nab redevelopment	Lake Admin	42,644	0	-42,644		Work complete. Defects/ snagging to finalise. Underspend expected.
KLL18	Cockshott Point entrance improvements	Lake Admin	1,750	0	-1,750		
KMR33	Braithwaite Fold Caravan Park	Lake Admin	214,300	5,205	-209,095		Work to start January. Planning submitted and tender documents being prepared. Additional income from improvements not expected until 2019/20.
KMR31	Festival Infrastructure	Culture and Leisure	64,800	0	-64,800		Uncertainty regarding plans to progress this project. £24k scheme for lamp post banners in Kendal being developed.
KNM51	Play Areas	Environment	0	0	0		Budget re-allocated to be used for work at Maryfell (£10k), Rayrigg Meadow (£27.7k), Broadgate Meadow (£5k).
KNM54	Rinkfield Playground	Environment	3,447	0	-3,447		Project complete.
KNM55	Hallgarth Phase 2	Environment	80,000	0	-80,000		Awaiting confirmation of grant funding.
KNM56	Millerground Play Project	Environment	160,539	5,215	-155,324		Path works (£80k) to start on site in October. Remainder for playground out to tender in Sept, completion expected April 2019.
KNM57	Play Space Audit Implementation	Environment	0	0	0		Plans in place, awaiting councillor approval. £60k budget has been re-allocated to Lightburn Park (£10k), Maryfell (£10k), Greenbank (£10k), Rayrigg Meadow (£10k), Broadgate Meadow (£10k), Abbot Hall (£10k).
KNM58	Kendal Parks playground	Environment	78,410	0	-78,410		Work at Howe Bank (£45k) to complete Sept. Work at Hayclose Road (£80k) to commence in Sept, to finish in Nov, subject to assurance of funding.
KNM59	Lightburn Park MUGA & playground	Environment	115,852	79,500	-36,352		MUGA compete. Work on playground awaiting successful grant applications.
KNM60	Abbot Hall Playground	Environment	58,000	0	-58,000		Awaiting further funding.
KNM61	Yew Tree Playground Grange	Environment	5,000	0	-5,000		Awaiting final grant.
KNM62	Greenbank & Castlefield Play Area	Environment	30,000	0	-30,000		
KNM63	Queens Park play area	Environment	10,000	0	-10,000		
KNM64	Broadgate Meadow Grasmere	Environment	35,000	0	-35,000		
KNM65	Maryfell Sedbergh Play Area	Environment	20,000	0	-20,000		
KNM66	Rayrigg Meadow Play Area	Environment	37,753	0	-37,753		

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KPY42	Car Park machines update	Economy and assets	140,000	410	-139,590		Potential saving on this scheme as orders placed (£106k + £3k) will complete project.
KPY44	Town and Car Park/public information Signs	Economy and assets	16,200	2,649	-13,551		Will be fully utilised this year.
KPY45	SLH Car Park - structural repair and re-surfacing works	Economy and assets	377,541	0	-377,541		Work to take place either Sept/Oct or Feb/Mar to avoid Xmas period.
KPY46	Car Park Resurfacing	Economy and assets	339,730	23,185	-316,545		Buxton Place to be resurfaced in October, other planned car parks (Red Bank, Park Road) out to tender.
KPY48	Parkside Rd Car Park	Economy and assets	160,400	234	-160,166		With planning. Parking study appraisal of need for car park to take place, following low take-up of discounted parking at Kendal Ski Club.
KRE65	The Glebe Planting	Environment	50,000	37,463	-12,538		Work complete, final account to be paid.
KLR31	Nobles Rest park improvements	Environment	178,100	178,359	259		Expected £20k overspend on this scheme, due to weather conditions over winter delaying scheme and subsequent extra costs. Virement from other underspent schemes to be arranged.
KFL01	Footway Lighting	Environment	49,400	0	-49,400		Spend dependant on Electricity North West and Cumbria CC programming works.
KSC91	Refurb Replace Recycled Bins	Environment	60,000	47,228	-12,772		Expected spend in 2018/19 £100k. Demand is high from customers to replace damaged bins and provide additional bins to properties. Furthermore new build developments of approximately 800 homes in year each require servicing.
KSC91	Vehicle Purchase	Environment	1,109,002	806,276	-302,726		Actual cost of two new Romaquip vehicles less than anticipated, saving of £33k. Boat engine for lake wardens now quoted at £30k, budgeted £50k, saving of £20k. Recycling vehicle (£158k), tractor (£25k) and boat engine still to be purchased in year. Savings and uncommitted budget (£37k) leave projected underspend of £90k.
<b>Total Neighbourhood Services</b>			<b>3,836,066</b>	<b>1,373,751</b>	<b>-2,462,315</b>	<b>0</b>	
<b>GRAND TOTAL</b>			<b>9,795,075</b>	<b>2,365,922</b>	<b>-7,429,153</b>	<b>1,856,700</b>	