

SLDC 2018/19 Capital Programme Monitoring Period 9

Appendix 2

AD/code	Scheme	Portfolio	Full Year Budget £	Expenditure £	Variance to Date £	re-profiling £	Commentary
Performance and Innovation							
KIP01	Locally Important Projects (previously presented within revenue)	Culture and Leisure	275,367	68,250	-207,117	0	Budget allocated to schemes except for circa £30k
KIT27	Mobile Working	Housing, People and Innovation	120,000	0	-120,000	0	Specification and integration with new digital platform to be assessed before project can begin.
KIT30	Digital Innovation Project	Housing, People and Innovation	290,000	26,179	-263,821	0	Current budget committed.
KIT90	IT Replacement Fund	Housing, People and Innovation	80,000	38,383	-41,617	0	
Total Performance and Innovation			765,367	132,812	-632,555	0	
Strategic Development							
KDE04	Former Knitwear Factory Ulverston	Economy and Assets	89,154	95,955	6,801	0	Scheme complete, final account outstanding. Coverage of overspend to be arranged by virement from other scheme with savings.
KCD01	Castle Dairy	Economy and Assets	19,932	0	-19,932	0	Work complete and now in defects liability period. Retention to pay. Contractor has gone into administration so necessity of making final payment and timing uncertain.
KEP52	Disabled Toilet Improvements		50,000	0	-50,000	40,000	Work yet to be agreed. Public consultation to take place. Expected spend of c. £10k in year, remaining expenditure will take the form of grant payments to applicants who wish to carry out improvements and will take place in 2019/20, so £40k requires re-profiling.
KIL01	Community Infrastructure Levy	Economy and Assets	0	37,267	37,267	0	
KLH02	Ulverston Asset Transfer programme	Economy and Assets	79,767	0	-79,767	0	Funds to be transferred to UCE. Business case from UCE has been received and payment pending assessment of case and final funding agreement being drawn up.
KLH03	Kendal Town Hall stonework	Economy and Assets	32,866	25,724	-7,142	0	Completed and now in defects liability period. Retention left to pay.
KMR01	Grange Footbridges	Economy and Assets	0	-5,262	-5,262	0	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	0	Contract drawn up by legal. Payment imminent, will be made in January 2019.

SLDC 2018/19 Capital Programme Monitoring Period 9

Appendix 2

AD/code	Scheme	Portfolio	Full Year Budget £	Expenditure £	Variance to Date £	re-profiling £	Commentary
KMR34	Kendal Castle		42,000	0	-42,000	0	Work to paths to be arranged this year. Quotation received and final meeting to confirm details taking place this month before order is placed.
KMR21	Kendal Museum alterations	Economy and Assets	85,000	0	-85,000	0	Cabinet report to include approval of payment to Kendal College.
KPE18	Towpath Trail Kendal-Lancaster	Environment	140,000	20,000	-120,000	0	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	0	Work complete and now in defects liability period. Retention to pay. Underspend earmarked for experimental traffic order for Market Place.
KRE55	New Road Common	Environment	231,023	219,243	-11,780	0	Completed and now in defects liability period. Retention outstanding.
KRE66	Grange Promenade structural works	Environment	100,000	0	-100,000	0	Work has started with consultants re drainage repairs by United Utilities. Meeting held with Natural England, assessment taken place and awaiting response. Uncertainty on future plans for Lido - clarity required on Lido from council before work can go ahead.
KAH10	Affordable Homes TC Prop Empty	Housing, People and Innovation	168,000	2,000	-166,000	0	£99,000 housing association grant to be paid Q4 (legal delay). Further 3 empty homes grants totalling £68,190 to be paid in Q4.
KAH12	Town View Fields works	Housing, People and Innovation	0	-927	-927	0	Complete
KAH13	Commuted Sums Affordable Housing	Housing, People and Innovation	146,000	0	-146,000	86,000	Grant applications totalling £90,000 approved but only £60,000 will be paid by year-end. Balance of £86,000 will require re-profiling to 2019/20.
KGD21	Mand Disabled Fac Grants	Housing, People and Innovation	934,400	781,386	-153,014	0	Demand for DFGs continues to be high, with adaptations in the first half of the current year exceeding adaptations in the whole of last year.
KRT10	Right To Buy Replacement	Housing, People and Innovation	495,000	0	-495,000	0	Awaiting signing of legal agreement with SLH before £495k grant can be provided. To be paid Q4 due to legal delay.

SLDC 2018/19 Capital Programme Monitoring Period 9

Appendix 2

AD/code	Scheme	Portfolio	Full Year Budget £	Expenditure £	Variance to Date £	re-profiling £	Commentary
KCH01	Community Housing Fund	Housing, People and Innovation	490,000	16,022	-473,978	0	£16k spent in Q1 and a further £90k (Windermere) to be spent in Q4. Remainder is allocated for full spend by year-end but will depend on progress made by individual community land trusts. Application for £350,000 (Levens) now approved but will be paid in instalments so will require some re-profiling into 2019/20 - unable to determine level of re-profiling at this stage.
KXB27	Energy Saving Building Enhancement	Economy and Assets	149,200	10,000	-139,200	0	LSH review to be undertaken in year, remainder of works will be in 2019/20. More certainty of cost profile will be available by the end of next month.
Total Strategic Development			3,316,942	1,208,273	-2,108,669	126,000	
Neighbourhood Services				0			
KEG35	Flood Impact Works Rothay Park	Environment	207,200	82,869	-124,331	0	Work now complete. Underspend on scheme.
KRE61	Waterhead Public Jetty	Environment	31,431	33,350	1,919	0	Works completed and within defects liability period. Overspend to be covered by virement from other underspent scheme.
KLC01	Leisure Centres inc KLC changing room refurbishment	Culture and Leisure	159,567	153,090	-6,477	0	Completed and now in defects liability period. Retention to pay.
KLL17	Ferry Nab redevelopment	Lake Admin	42,644	-5,000	-47,644	0	Work complete. Retention to pay soon of £6k, underspend of balance expected.
KLL18	Cockshott Point entrance improvements	Lake Admin	1,750	280	-1,470	0	Work underway.
KMR33	Braithwaite Fold Caravan Park	Lake Admin	214,300	14,881	-199,419	0	Work to start in January and will complete in year. Additional income from improvements not expected until 2019/20.
KMR31	Festival Infrastructure	Culture and Leisure	64,800	0	-64,800	0	£24k scheme for lamp post banners in Kendal being developed, to be spent in year. Remainder of budget to be given up - £20k vired to Nobles Rest in January.
KNM51	Play Areas	Environment	0	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	0	Project complete.
KNM55	Hallgarth Phase 2	Environment	80,000	0	-80,000	0	Scheme cost now to be £20k. Work to take place in this financial year.
KNM56	Millerground Play Project	Environment	109,502	6,603	-102,899	0	Path works (£80k) started in November, completion expected mid-January.

SLDC 2018/19 Capital Programme Monitoring Period 9

Appendix 2

AD/code	Scheme	Portfolio	Full Year Budget £	Expenditure £	Variance to Date £	re-profiling £	Commentary
KNM57	Play Space Audit Implementation	Environment	0	0	0	0	£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	122,176	43,766	0	Work at Howe Bank (£45k) complete. Work at Hayclose Road (£80k) nearly complete.
KNM59	Lightburn Park MUGA & playground	Environment	115,852	79,500	-36,352	36,000	MUGA compete. Total cost of scheme will be within current budget, for completion summer 2019/20, so re-profiling of remaining budget may be required.
KNM60	Abbot Hall Playground	Environment	58,000	0	-58,000	58,000	Total scheme cost will be £125k. Out to tender end of Jan, order for works to be raised this financial year, spend will be in 2019/20.
KNM61	Yew Tree Playground Grange	Environment	5,000	0	-5,000	5,000	Total scheme cost will be £74k. Evaluation to take place Jan and order to be raised in Feb, spend will be in 2019/20.
KNM62	Greenbank & Castlefield Play Area	Environment	30,000	0	-30,000	30,000	Total scheme cost will be £75k. Awaiting further funding, will be out to tender in March, spend will be in 2019/20.
KNM63	Queens Park play area	Environment	10,000	0	-10,000	10,000	Total scheme cost will be £200k. Major fundraising to take place next summer so work 12 months away. Will require re-profiling to 2019/20.
KNM64	Broadgate Meadow Grasmere	Environment	35,000	0	-35,000	35,000	Total scheme cost will be £85k. Awaiting further funding. Procurement to take place in new year if funding in place. Spend will be in 2019/20.
KNM65	Maryfell Sedbergh Play Area	Environment	40,000	0	-40,000	0	Total scheme cost will be £66k. Order to be raised in January. Work will be weather-dependant, start on site 4 March and will take 4 weeks so spend may just fall into new year.
KNM66	Rayrigg Meadow Play Area	Environment	100,500	479	-100,021	0	Awaiting planning permission from National Park, aiming to have Easter opening. Spend will be very end of March or early 2019/20.
KPY38	Westmorland Shopping Centre car park	Economy and Assets	0	218	218	0	
KPY42	Car Park machines update	Economy and assets	140,000	2,605	-137,395	0	Work done, payment pending resolution of outstanding issues.
KPY44	Town and Car Park/public information Signs	Economy and assets	16,200	4,494	-11,706	0	Procurement for PSPO signage and work will be re-done due to large discrepancies in bids. Plan to get signs in place by Easter.

SLDC 2018/19 Capital Programme Monitoring Period 9

Appendix 2

AD/code	Scheme	Portfolio	Full Year Budget £	Expenditure £	Variance to Date £	re-profiling £	Commentary
KPY45	SLH Car Park - structural repair and re-surfacing works	Economy and assets	377,541	6,875	-370,666	0	Work to start in Feb and expect to complete in year, though weather dependent.
KPY46	Car Park Resurfacing	Economy and assets	339,730	240,542	-99,188	0	Buxton Place will be completed this month. 2 No. car parks will start in January. Further design work needed on the last of 4 car parks because of insufficient soakaway properties, so likely to be some re-profiling into 2019/20.
KPY48	Parkside Rd Car Park	Economy and assets	160,400	6,574	-153,826	0	Planning approved. Parking study appraisal confirmed need for car park. Awaiting council approval to progress.
KRE65	The Glebe Planting	Environment	50,000	49,500	-500	0	Work complete.
KLR31	Nobles Rest park improvements	Environment	178,100	188,051	9,951	0	Expected £20k overspend on this scheme, due to weather conditions over winter delaying scheme and subsequent extra costs. Virement actioned in January to cover this.
KFL01	Footway Lighting	Environment	49,400	1,200	-48,200	0	Lights at Low Biggins to go ahead in year. Other spend dependant on Electricity North West and Cumbria CC programming works.
KSC91	Refurb Replace Recycled Bins	Environment	150,000	69,292	-80,708	0	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. Will be significant further spend in year.
KSC91	Vehicle Purchase	Environment	1,019,002	806,276	-212,726	158,000	Recycling vehicle (£158k), tractor (£25k) and boat engine (£30k) still to be purchased in year. Delay in delivery of recycling vehicle until May/June 2019, will require carry forward.
Total Neighbourhood Services			3,867,776	1,863,855	-2,003,921	332,000	
GRAND TOTAL			7,950,085	3,204,940	-4,745,145	458,000	