

The purpose of this appendix is to detail the capital carry forward requests.

Capital Carry Forward Requests 2016/17

Ref	Code	Service Area	Area (AD)	Portfolio	£k	Comment
1	KAH10	Affordable Homes	Strategic Development	Housing & Innovation	143.3	These funds have been allocated to renovation schemes which are currently under construction and are due to complete in Q1 2017/18.
2	KGD21	DFGs	Strategic Development	Housing & Innovation	258.5	Cabinet approved a new DFG policy for implementation from 1 April 2017 which included a number of changes which will result in more grant-funded applications and therefore greater spend. This was approved on the basis of the expected underspend in 2016/17 being carried forward to 2017/18.
3	KRT10	RTB Replacement	Strategic Development	Housing & Innovation	81.1	Development and acquisition of new affordable homes to replace those sold under RTB, acquisition of new homes delayed until qtr 1 2017/18
4	KCD01	Castle Dairy	Strategic Development	Finance	129.4	Castle Dairy repairs to damage from the Dec 2015 floods will be completed during April 2017.
5	KLH02	Coro Hall alterations	Strategic Development	Finance	64.1	Awaiting confirmation from LSH on completion of new lease between Age Concern and new landlord. Conversion and fit out will complete once this is in place.
6	KLH03	Kendal TH stonework	Strategic Development	Finance	17.0	Project will be delivered as a whole by LSH during 2017/18.
7	KRE53	Kendal Public Realm	Strategic Development	Economy	13.8	Final design being agreed. Contractor will then be appointed.
8	KRE55	New Road common	Strategic Development	Finance	4.1	Work has progressed slowly but part of on-going scheme so carry forward will add to existing budget in place for 2017/18.
9	KAH12	Town View Fields	Strategic Development	Housing & Innovation	17.0	Subject to procurement process prior to order being placed. Work will fully complete in 2017/18.
10	KRE63	The Glebe public realm	Strategic Development	Finance	250.0	Work is on-going but remainder of SLDC's total contribution to scheme (£400k) not yet due.
11	KLL17	Ferry Nab redevelopment	Strategic Development	Culture & Wellbeing	45.9	Work on refurbishment of shower block and toilets almost finished, all remedial work will be completed during April 2017.
12	KPY45	SLH Car Park structural repair	Strategic Development	Economy	20.0	Minor works following structural assessment will now complete in 2017/18.
13	KLL14	New patrol boat	Neighbourhood Services	Culture & Wellbeing	5.0	Delay in supply of suitable seating options due to supplier logistics. The seats are required for Health & Safety reasons.
14	KPY38	WSC car park	Neighbourhood Services	Economy	92.5	Delay in procurement of the cash collection office extension due to complexities with the lease and transfer of property services provider during the project.
15	KPY43	Rydal Road bridge	Neighbourhood Services	Economy	29.8	Following completion of the in-river works, work will progress in 2017/18.
16	KPY44	Town & car park signs	Neighbourhood Services	Economy	32.4	Consultation period was extended due to the number of interested parties. Work will now progress in 2017/18.
17	KPY46	Car park resurfacing	Neighbourhood Services	Economy	180.0	Delay to resurfacing works due to transfer of property service provider during the year. Procurement scheduled for 2017/18.
18	KFL01	Footway Lighting	Neighbourhood Services	Environment	14.5	Street lighting installation carried out by CCC. Carry forward will assist with future installations to ensure public health and safety protected.
19	KNM51	Play Areas	Neighbourhood Services	Environment	37.3	Delays due to bad weather and ground conditions. Work will commence April 2017.
20	KNM52	Sandylands playground	Neighbourhood Services	Environment	12.1	In process of agreeing total cost including retentions, to be finalised in 2017/18.
21	KNM57	Play Space Audit Implementation	Neighbourhood Services	Environment	10.0	Timing of implementation of the recommendations of the play audit subject to input from external consultant. Will be complete early 2017/18.
22	KRE65	The Glebe planting	Neighbourhood Services	Culture & Wellbeing	50.0	Brief for implementing the planting improvements to Bowness promenade being considered and planting will be completed by end April 2017.
23	KIT90	IT Replacements	Policy and Innovation	Housing & Innovation	35.4	Delays in meeting planned IT replacement programme due to lack of availability of equipment from suppliers. Integra finance system upgrade delayed until late summer.
24	KIT30	Digital Innovation Project	Policy and Innovation	Housing & Innovation	13.9	Payments not due until specific milestones in system implementation have been met.
					1,557.1	Total

Summary by Assistant Director:		£k
Policy and Performance	SM	49.3
Strategic Development	IH	1,044.2
Neighbourhood Services	SR	463.6
Total		1,557.1