

Capital Budget Outturn 2018/19

Appendix 2

		Responsible Manager	2018/19 Capital Budget for Year £	Actual incl GRNIs - to date £	Variance £	Outstanding Commitments £	Carry Forward requested & approved Apr '19 £	Comments
Performance and Innovation								
KIP01	Locally Important Projects	Paul Mountford	312,367	104,250.00	-208,117.00	20,000	208,117	Budget allocated to schemes except for circa £30k
KIT27	Mobile Working	Simon McVey/ Jim Maguire	120,000	0.00	-120,000.00	0	120,000	Specification and integration with new digital platform dependent on implementation of Customer Connect.
KIT30	Digital Innovation Project	Simon McVey	290,000	121,694.97	-168,305.03	31,967	168,300	Current budget committed. Will be spent in 2019/20.
KIT90	IT Replacement Fund	Ben Wright	80,000	73,251.55	-6,748.45	0	6,700	Budget committed on existing project.
			802,367	299,196.52	-503,170.48	51,967	503,117	
Strategic Development								
KDE04	Former Knitwear Factory Ulverston	Sion Thomas	99,454	99,401.49	-52.51	0		Scheme complete.
KCD01	Castle Dairy	Sion Thomas	4,032	0.00	-4,032.00	0	4,032	Work complete and awaiting confirmation from architect that all defects have been remedied.
KEP52	Disabled Toilet Improvements	Sion Thomas/ Simon Blyth	10,000	0.00	-10,000.00	0	10,000	Work yet to be agreed. Public consultation has taken place and grant will be given to 4 groups to undertake feasibility for the projects. Grant will be paid upon completion of the feasibility.
KIL01	Community Infrastructure Levy (CIL)		0	37,863.30	37,863.30	0		Schemes funded from Developer contributions already received.

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KLH02	Coronation Hall alterations	Sion Thomas	79,767	0.00	-79,767.00	0	79,767	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	Sion Thomas	32,866	32,865.63	-0.37	0		Completed.
KMR01	Grange Footbridges		0	-5,262.39	-5,262.39	0		Network Rail - credit note against invoice for installation of refurbished footbridge no.19 Clare House Lane
KMR21	Kendal Museum alterations	Sion Thomas	85,000	0.00	-85,000.00	0	85,000	Awaiting legal agreement between Kendal Town Council and Kendal College
KMR32	Wordsworth Trust Contribution	Jim Maguire/ Imelda Winters-Lewis	42,000	42,000.00	0.00	0		Completed.
KMR34	Kendal Castle	Deb Clarke/Sion Thomas	42,000	1,000.00	-41,000.00	3,800	41,000	Works to start in summer 2019 and complete September 2019.
KPE18	Towpath Trail Kendal-Lancaster	Gareth Candlin/Ruth Leahy	140,000	20,000.00	-120,000.00	120,000	120,000	Remaining £120k payment to CCC to be made once grant agreement has been finalised.
KRE53	Kendal Public Realm	Sion Thomas	22,600	6,865.16	-15,734.84	12,260	15,735	Work complete and now in defects liability period.
KRE55	New Road Common - Design	Sion Thomas	231,023	228,388.53	-2,634.47	0		Completed.

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KRE66	Grange Promenade structural works	Sion Thomas	100,000	4,008.00	-95,992.00	15,992	95,992	Work has started with consultants re drainage repairs by United Utilities. Meeting held with Natural England, assessment taken place and response received. Ecological surveys have now been ordered and these will take place between May and August 2019. Works on site from January 2020 through to June 2020.
KAH10	Affordable Homes TC Prop Empty	Tony Whittaker	168,000	2,000.00	-166,000.00	40,000	119,000	Housing association grant and empty homes grants payments delayed.
KAH12	Town View Fields works	Alan Davis/Sion Thomas	2,900	2,890.00	-10.00	0		Complete.
KAH13	Commuted Sums Affordable Housing	Tony Whittaker	60,000	60,000.00	0.00	0		Grant applications totalling £60,000 paid. Balance of £86,000 already re-profiled to 2019/20.
KGD21	Mand Disabled Fac Grants	Tony Whittaker	934,400	912,194.88	-22,205.12	0		Demand for DFGs continues to be high including into 2019/20.
KGD21	Mand Disabled Fac Grants-DFG Levy	Tony Whittaker	0	87,671.70	87,671.70	0		
KRT10	Right To Buy Replacement	Tony Whittaker	495,000	0.00	-495,000.00	0		Payment of £495,000 not made in March 2019. Budget needs to be re-instated in 2019/20.
KCH01	Community Housing Fund	Tony Whittaker	490,000	16,022.30	-473,977.70	0	470,000	£16k spent in year. Remainder is allocated but spend will depend on progress made by individual community land trusts. Application for £350,000 (Levens) now approved.

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KXB27	Energy Saving Building Enhancement	Sion Thomas	149,200	10,000.00	-139,200.00	15,369	139,200	LSH review to be undertaken in year, remainder of works will be in 2019/20.
		3,188,242	1,557,908.60	-1,630,333.40	207,421	1,179,726		
Neighbourhood Services								
KEG35	Flood Impact Works Rothay Park	Sion Thomas/ Deb Clarke	113,085	90,579.67	-22,505.33	0		Work now complete. Underspend on scheme.
KRE61	Waterhead Public Jetty	Sion Thomas	34,131	34,121.25	-9.75	0		Works completed.
KLC01	Leisure Centres - Changing room refurbishment, upgrade to windows, roofing and cladding.	Sion Thomas	162,267	162,205.98	-61.02	0		Completed.
KLL17	Ferry Nab redevelopment	Sion Thomas	7,944	5,278.00	-2,666.00	0		Work complete.
KLL18	Cockshott Point entrance improvements	Deb Clarke	1,750	280.00	-1,470.00	0	1,470	Work will be completed in 2019/20.
KMR33	Braithwaite Fold Caravan Park	Sion Thomas	214,300	27,440.88	-186,859.12	5,162	186,859	Works to be completed by end June 2019
KMR31	Festival Infrastructure	Jim Maguire	39,800	0.00	-39,800.00	0	24,000	£24k scheme for lamp post banners in Kendal being actively developed, with involvement of Kendal Town Council. Spend now will be in 2019/20.

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KNM51 Play Areas	Deb Clarke	16,375	0.00	-16,375.00	0	16,375	DCLG grant related works commenced 2019/20
KNM54 Rinkfield Playground	Deb Clarke	3,447	0.00	-3,447.00	0	3,447	Project complete.
KNM55 Hallgarth Phase 2	Deb Clarke	26,000	1,133.28	-24,866.72	0	24,866	Work to be completed end June 2019.
KNM56 Millerground Play Project	Deb Clarke	118,502	70,801.26	-47,700.74	170	47,700	Path works (£80k) started in November, phase one completed, awaiting final invoice.
KNM57 Play Space Audit Implementation	Deb Clarke	0	0.00	0.00	0		Budget re-allocated during 2018/19
KNM58 Kendal Parks playground	Deb Clarke	135,910	124,992.67	-10,917.33	0	10,900	Completed 2019/20.
KNM59 Lightburn Park MUGA & playground	Deb Clarke	79,852	79,500.00	-352.00	0		MUGA complete. Total cost of scheme will be within current budget, for completion autumn 2019/20.
KNM60 Abbot Hall Playground	Deb Clarke	5,000	0.00	-5,000.00	0	5,000	Total scheme cost will be £125k. Start on site end of June, to complete by end of August.
KNM61 Yew Tree Playground Grange	Deb Clarke	55,000	0.00	-55,000.00	74,000	55,000	Installation almost complete, open by the end of June.
KNM65 Maryfell Sedbergh Play Area	Deb Clarke	61,500	0.00	-61,500.00	66,500	61,500	Playground open, snagging works to finalise, payment to be made by end of July.
KNM66 Rayrigg Meadow Play Area	Deb Clarke	110,500	478.67	-110,021.33	100,483	110,000	Playground installed. Snagging work to complete. Payment to be made mid July.

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KNM67	Beck trim Trail	Deb Clarke	1,000	0.00	-1,000.00	0	1,000	Councillor contribution - scheme to take place in 2019/20.
KPY42	Car Park machines update	Jim Maguire	140,000	2,605.00	-137,395.00	106,391	137,395	Work done, payment in dispute pending resolution of outstanding issues. Will be 2019/20 before dispute is resolved.
KPY44	Town and Car Park/public information Signs	Jim Maguire	16,200	4,493.59	-11,706.41	0	11,700	Tender documents being collated for PSPO signage.
KPY45	SLH Car Park - structural repair and re-surfacing works	Sion Thomas	377,541	7,155.50	-370,385.50	3,956	370,386	Work delayed due to weather. Work now under way and will complete by end of June.
KPY46	Car Park Resurfacing	Sion Thomas	476,730	396,459.60	-80,270.40	0	80,270	Buxton Place completed. Additional 2 No. car parks completed in February. Further design work needed on the last car park in the re-surfacing scheme because of insufficient soakaway properties, so will take place in 2019/20.
KPY48	Parkside Road Kendal Car Park	Sion Thomas	160,400	6,574.00	-153,826.00	3,060	153,826	Planning approved. Parking study appraisal confirmed need for car park. Awaiting council approval to progress.
KRE65	The Glebe Planting	Deb Clarke	50,000	49,500.00	-500.00	0		Work complete.
KLR31	Nobles Rest park improvements	Deb Clarke	198,100	191,154.80	-6,945.20	0	6,900	Overspend on this scheme due to weather conditions over winter delaying scheme and subsequent extra costs, covered by virement.
KFL01	Footway Lighting	Jim Maguire	49,400	8,682.94	-40,717.06	0	40,700	Lights at Low Biggins in year. Other spend dependant on Electricity North West and Cumbria CC programming works.

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Appendix 2

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KSC91 Refurb Replace Recycled Bins	Jim Maguire	150,000	97,741.14	-52,258.86	0	52,250	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	Jim Maguire	866,002	806,276.10	-59,725.90	186,148	59,700	Tractor (£25k) and boat engine (£30k) still to be purchased.
KDP02 Kendal Depot	Sion Thomas	0	0.00	0.00	0		
		3,670,736	2,167,454.33	-1,503,281.67	545,869	1,461,244	
Total		7,661,345	4,024,559.45	-3,636,785.55	805,256	3,144,087	