

## Capital Programme 2018/19 and 2019/20-2023/24

GL Code	Programme Spending by Project	2018/19	Re-profiling	2018/19 Final	2019/20	Carry-forwards	Re-profiling	2019/20	2020/21	2021/22	2022/23	2023/24	Total 2019/20 to 2023/24
		Approved Feb 2019	and adj	£000	£000	Approved Feb 2019	approved May 2019	and adjustments requested	Revised	£000	£000	£000	£000
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
KNMxx	Play Areas (including community funded schemes and schemes arising from the Play Space Audit)	392.2	102.4	494.6	194.0	288.2	44.4	526.6	65.0	65.0	65.0	65.0	786.6
KNM56	Millerground Public Open Space, Access and Play Project	109.5	9.0	118.5	0.0	47.7	0.0	47.7	0.0	0.0	0.0	0.0	47.7
KRE04	Grange Regeneration	0.0	0.0	0.0	157.3	0.0	0.0	157.3	0.0	0.0	0.0	0.0	157.3
KLR31	Nobles Rest	178.1	20.0	198.1	0.0	6.9	1.3	8.2	0.0	0.0	0.0	0.0	8.2
KLL17	Ferry Nab Redevelopment Phase 1	42.6	-34.7	7.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KLL18	Cockshott Point Entrance Improvements	1.8	0.0	1.8	0.0	1.5	0.0	1.5	0.0	0.0	0.0	0.0	1.5
KRE61	Waterhead Public Jetty	31.4	2.7	34.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KRE65	Public Realm - The Glebe phase I and II	50.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KRE53	Kendal Town Centre Public Realm	22.6	0.0	22.6	0.0	15.7	0.0	15.7	0.0	0.0	0.0	0.0	15.7
KRE55	New Road Common (approved Council 12 Oct 2017)	231.0	0.0	231.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KLC01	Kendal Leisure Centre (including changing rooms)	159.6	2.7	162.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KMR32	Wordsworth Trust contribution	42.0	0.0	42.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KMR31	Festival Infrastructure	64.8	-25.0	39.8	0.0	24.0	0.0	24.0	0.0	0.0	0.0	0.0	24.0
KEG35	Flood impact works Rothay Park	207.2	-94.1	113.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KFL01	Footway Lighting	49.4	0.0	49.4	25.0	40.7	0.0	65.7	25.0	25.0	25.0	25.0	165.7
KIT90	IT Replacements	80.0	0.0	80.0	80.0	6.7	0.0	86.7	80.0	80.0	80.0	80.0	406.7
KIT30	Customer Connect	290.0	0.0	290.0	300.0	168.3	0.0	468.3	0.0	0.0	0.0	0.0	468.3
KIT27	Mobile Working	120.0	0.0	120.0	0.0	120.0	0.0	120.0	0.0	0.0	0.0	0.0	120.0
KPY44	Town and Car Park signing	16.2	0.0	16.2	0.0	11.7	0.0	11.7	0.0	0.0	0.0	0.0	11.7
KPY45	South Lakeland House carpark works	377.5	0.0	377.5	0.0	370.4	0.0	370.4	0.0	0.0	0.0	0.0	370.4
KPY46	Car park re-surfacing	339.7	137.0	476.7	25.0	80.3	0.0	105.3	0.0	0.0	0.0	0.0	105.3
KSC91	Vehicle & Plant Programme (inc bins and boxes)	1,011.0	5.0	1,016.0	1,869.0	112.0	0.0	1,981.0	594.0	499.0	690.0	2,100.0	5,864.0
KGD21	Disabled Facilities Grants	934.4	0.0	934.4	661.0	0.0	0.0	661.0	661.0	661.0	603.0	603.0	3,189.0
KRT10	Right to buy replacement scheme	495.0	0.0	495.0	0.0	0.0	495.0	495.0	0.0	0.0	0.0	0.0	495.0
KAH10	Affordable & Empty Homes, Town Centre Properties.	168.0	0.0	168.0	260.0	119.0	92.0	471.0	260.0	260.0	260.0	0.0	1,251.0
KAH13	S106 funded affordable homes purchase	60.0	0.0	60.0	86.0	0.0	0.0	86.0	0.0	0.0	0.0	0.0	86.0
KAH11	Cross-a-Moor junction improvement	0.0	0.0	0.0	300.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	300.0
KAH12	Town View Fields hostel	0.0	2.9	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KCH01	Community Housing Fund	490.0	0.0	490.0	0.0	470.0	0.0	470.0	0.0	0.0	0.0	0.0	470.0
KMR21	Kendal Museum contribution	85.0	0.0	85.0	0.0	85.0	0.0	85.0	0.0	0.0	0.0	0.0	85.0
KLH02	Coronation Hall alterations	79.8	0.0	79.8	0.0	79.8	0.0	79.8	0.0	0.0	0.0	0.0	79.8

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KXB27	Energy-saving building enhancements	149.2	0.0	149.2	0.0	139.2	0.0	139.2	0.0	0.0	0.0	0.0	139.2
KDE04	Former Knitware Factory (Ulverston) site clearance	89.1	10.3	99.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KLH03	Kendal Town Hall stone work	32.9	0.0	32.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KCD01	Castle Dairy flood damage reinstatement	19.9	-15.9	4.0	0.0	4.0	0.0	4.0	0.0	0.0	0.0	0.0	4.0
KPE18	Kendal to Lancaster towpath trail	140.0	0.0	140.0	0.0	120.0	0.0	120.0	0.0	0.0	0.0	0.0	120.0
KIP01	LIPS (excluding contributions to SLDC property included under individual properties)	275.4	20.0	295.4	165.8	208.0	-2.2	371.6	0.0	0.0	0.0	0.0	371.6
KRE66	Grange Promenade Structural works	100.0	0.0	100.0	300.0	96.0	0.0	396.0	300.0	225.0	250.0	0.0	1,171.0
KMR33	Braithwaite Fold Caravan Park extension	214.3	0.0	214.3	0.0	186.9	0.0	186.9	0.0	0.0	0.0	0.0	186.9
KMR35	Burton Heritage Grant Scheme (funded from LIPS)	0.0	17.0	17.0	80.0	0.0	85.0	165.0	75.0	0.0	0.0	0.0	240.0
KMR34	Kendal Castle (funded from LIPS)	42.0	0.0	42.0	0.0	41.0	0.0	41.0	0.0	0.0	0.0	0.0	41.0
KPY42	Car Parking Machines	140.0	0.0	140.0	0.0	137.4	0.0	137.4	0.0	0.0	0.0	0.0	137.4
KPY48	Parkside Road, Kendal car park	160.4	0.0	160.4	0.0	153.8	0.0	153.8	0.0	0.0	0.0	0.0	153.8
KEP52	Disabled Toilet improvements	10.0	0.0	10.0	40.0	10.0	0.0	50.0	0.0	0.0	0.0	0.0	50.0
KDE06	ERDF funded flood defence works	0.0	0.0	0.0	2,226.7	0.0	0.0	2,226.7	1,556.7	1,556.7	0.0	0.0	5,340.1
KDE07	Coastal Communities Fund	0.0	0.0	0.0	0.0	0.0	818.3	818.3	1,532.9	0.0	0.0	0.0	2,351.2
	<b>New Bids</b>												0.0
BID01	Housing Investment Fund: Loans to Housing Associations	0.0	0.0	0.0	3,000.0	0.0	0.0	3,000.0	3,000.0	0.0	0.0	0.0	6,000.0
BID02	New Ulverston Leisure Centre	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,200.0	0.0	0.0	0.0	9,200.0
BID03	Homeless Accommodation for Families	0.0	0.0	0.0	461.4	0.0	0.0	461.4	0.0	0.0	0.0	0.0	461.4
BID04	Abbot Hall redevelopment	0.0	0.0	0.0	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	100.0
BID05	Grange Lido	0.0	0.0	0.0	960.0	0.0	0.0	960.0	1,000.0	0.0	0.0	0.0	1,960.0
BID07	Windermere Road car park, Grange	0.0	0.0	0.0	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	100.0
BID08	Customer Connect: Places	0.0	0.0	0.0	947.5	0.0	0.0	947.5	3,789.9	0.0	0.0	0.0	4,737.4
	<b>Bids subject to further assessment:</b>												
	Accommodation review	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Car park investments*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Employment site land acquisition	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Rydal Road car park bridge	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Depot review	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total</b>	<b>7,502.0</b>	<b>159.3</b>	<b>7,661.3</b>	<b>12,338.7</b>	<b>3,144.2</b>	<b>1,533.8</b>	<b>17,016.7</b>	<b>22,139.5</b>	<b>3,371.7</b>	<b>1,973.0</b>	<b>2,873.0</b>	<b>47,373.9</b>

\*subject to detailed review of car parking strategy including potential new car parks, reconfiguration options on existing car parks and electric charging points