

SLDC 2019/20 Capital Programme Monitoring Quarter 1

Appendix 2

Lead/code	Scheme	Portfolio	Full Year Budget £	Expenditure £	Variance to Date £	Changes required to 2019/20 £	Anticipated re-profiling £	Commentary
Support Services								
KIT27	Mobile Working	Housing 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 and Innovation	468,300	0	-468,300			Commitments made but awaiting project board decisions.
Total Support Services			588,300	0	-588,300	0	0	
Digital								
KIT90	IT Replacement Fund	Housing and Innovation	86,700	35,315	-51,385			Purchase of laptops and other IT equipment as per replacement schedule.
Total Digital			86,700	35,315	-51,385	0	0	
Specialist Services								
KDE06	ERDF Funded Flood Defence Works	Climate Emergency and Localism	2,226,700	0	-2,226,700			Planning permission granted and EA Internal Business Case in place. Grant and partnership agreements signed but some scheme slippage and no spend in 2019/20 anticipated.
KDE07	Coastal Communities Fund	Climate Emergency and Localism	818,300	0	-818,300			CCF project started 1 May 2019, funded by MHCLG. Scheme is over two years. We will received funding for SLDC and Morecambe Bay Partnership, then we will pay over to MBP their share. SLDC is accountable body. Scheme is £818.3k (SLDC £500k, MBP £318.3k) in 2019/20 and £1,532.9k (SLDC £500k, MBP £1,032.9k) in 2020/21. Scheme is for works at Grange promenade, start in 2020 and will complete 2021.
KAH11	Other Housing Schemes (Cross-a-Moor junction improvements)	Housing and Innovation	300,000	0	-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 to be paid in 2020.
KMR31	Festival Infrastructure	Customer Comm Serv and People	24,000	0	-24,000			£24k scheme for lamp post banners in Kendal being actively developed, with involvement of Kendal Town Council.

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KPE18	Towpath Trail Kendal-Lancaster	Economy Culture and Leisure	120,000	0	-120,000			Remaining £120k payment to CCC to be made. Delay due to new land agent and requirement for agent to deliver a report following land owner consultation. Funding agreement awaiting outcome of the report - expect to make payment this financial year.
KRE53	Kendal Public Realm	Economy Culture and Leisure	15,735	0	-15,735			Budget can now be given up as experimental traffic order for Kendal Market Place unlikely to go ahead.
Total Specialist Services			3,504,735	0	-3,504,735	0	0	
Delivery and Commercial Services								
KCD01	Castle Dairy	Economy Culture and Leisure	4,032	0	-4,032			Work complete and defects remedied. Retention payments to liquidator/ third party agreed, awaiting invoices.
KAH14	Homeless Accommodation	Housing and Innovation	461,400	0	-461,400			50% of work expected in this year and 50% next year.
KFL01	Footway Lighting	Customer Comm Serv and People	65,700	0	-65,700			Spend dependant on Electricity North West and Cumbria CC programming works.
KLH02	Ulverston Asset Transfer programme	Economy Culture and Leisure	79,767	0	-79,767			UCE now developing a business case for long-term use of funds, to payment will be delayed until completed.
KLH07	SL House & KTH reconfiguration	Economy Culture and Leisure	947,500	0	-947,500			Planning application expected July, works expected to start in January next year.
KLH08	Abbot Hall redevelopment	Economy Culture and Leisure	100,000	0	-100,000			Arts Council funding now confirmed. Legal agreement to be drawn up - payment likely to be in phases as project milestones are achieved, timing of payments currently uncertain.
KLL17	Ferry Nab redevelopment	Economy Culture and Leisure	0	5,000	5,000			Work complete in 2018/19. Final contract payment slipped into new year, to be covered by virement from planned maintenance.
KMR21	Kendal Museum alterations	Customer Comm Serv and People	85,000	0	-85,000			Management agreement in place, awaiting legal agreement between Kendal Town Council and Kendal College.
KMR33	Braithwaite Fold Caravan Park	Customer Comm Serv and People	186,859	136,731	-50,128			Works will be completed by end of June.
KMR34	Kendal Castle	Customer Comm Serv and People	41,000	490	-40,510			Works to start in the summer and complete September.
KPY42	Car Park machines update	Customer Comm Serv and People	137,395	0	-137,395			Work done, payment in dispute pending resolution of outstanding issues.
KPY44	Town and Car Park/public information Signs	Customer Comm Serv and People	11,700	0	-11,700			Tender documents being collated for PSPO signage.

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KPY45	SLH Car Park - structural repair and re-surfacing works	Customer Comm Serv and People	370,386	145,491	-224,895			Work complete, awaiting invoice.
KPY46	Car Park Resurfacing	Customer Comm Serv and People	105,270	803	-104,467			Further design work needed on the last car park in the re-surfacing scheme because of insufficient soakaway properties, will take place in 2019/20.
KPY48	Parkside Rd Car Park	Customer Comm Serv and People	153,826	0	-153,826			Planning approved. Parking study appraisal confirmed need for car park. Works on site in September.
KPY49	Windermere Rd Car Park Grange	Customer Comm Serv and People	100,000	0	-100,000			Cumbria County Council leading on scheme, SLDC's contribution will be a one-off payment as determined by CCC's progress.
KRE04	Grange Regeneration Programme	Economy Culture and Leisure	157,300	0	-157,300			Scheme linked to Coastal Communities Fund scheme above. Start in early 2020 and will complete in 2021.
KRE55	New Road Common	Economy Culture and Leisure	0	300	300			Scheme complete in 2018/19. Final retention payment on groundworks paid, slightly exceeding estimate.
KRE66	Grange Promenade structural works	Economy Culture and Leisure	395,992	7,033	-388,960			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.
KRE67	Grange LIDO	Economy Culture and Leisure	960,000	0	-960,000			Planning expected end of July 2019 and aim to have contract in place in January 2020. Work to start March 2020
KSC91	Refurb Replace Recycled Bins	Customer Comm Serv and People	112,250	29,985	-82,265			Procurement has taken place and bins ordered for delivery in phases throughout the year.
KSC91	Vehicle Purchase	Customer Comm Serv and People	1,868,700	450	-1,868,250			Vehicle specifications being reviewed with hybrid options and future service delivery in mind. Actual vehicle requirements may differ from proposed programme.
KXB27	Energy Saving Building Enhancement	Climate Emergency and Localism	139,200	900	-138,300			
Total Delivery and Commercial Services			6,483,277	327,183	-6,156,094	0	0	
Strategy								
KAH10	Affordable Homes TC Prop Empty	Housing and Innovation	379,000	40,000	-339,000			Empty homes grants £40k paid so far in year. Housing association grant payments delayed. £20k payment for Milnthorpe scheme due to be paid.

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KAH13	Commuted Sums Affordable Housing	Housing and Innovation	86,000	0	-86,000			Grant applications re-profiled from 2018/19.
KGD21	Mand Disabled Fac Grants	Housing and Innovation	661,000	167,286	-493,714			Ongoing high uptake on scheme. Settlement is now lower than anticipated so may be a sortfall.
KRT10	Right To Buy Replacement	Housing and Innovation	0	247,500	247,500	495,000		Payment of £495k grant to SLH was anticipated before 31 March so carry forward was not requested. Subsequent delay means payment to be made in two instalments in 2019/20 when contractual obligations are met - first instalment paid May 2019. Budget will require reinstating in 2019/20.
KCH01	Community Housing Fund	Housing and Innovation	470,000	7,769	-462,232			Schemes in Windermere, Levens and Ulverston under way.
KIF01	Housing Investment Fund	Housing and Innovation	3,000,000	0	-3,000,000			Discussions ongoing regarding the terms of loan payments. Expected to begin making loans in this financial year.
KEP52	Disabled Toilet Improvements	Health Wellbeing Financial Res	50,000	0	-50,000			Contracts for feasibility being arranged for Cartmel and Outside In community group. Millerground being arranged by SLDC/LSH. Commencement date of capital works uncertain until studies completed.
KMR35	Burton Heritage Grant Scheme	Customer Comm Serv and People	80,000	5,000	-75,000	85,000		Scheme gross cost is £240k, funded jointly by SLDC, Heritage England and Burton PC. Original plan was phased over 3 years from 2019/20, with £80k allocated to each year. Updated plan starts in 2019/20 and is phased over two years - £165k 2019/20 (funded SLDC £70k, Heritage England £80k and Burton PC £15k) and £75k in 2020/21 (funded SLDC £35k, Heritage England £40k). Budget adjustments therefore required to reflect the new phasing, including £85k increase in budget 2019/20. Grant scheme established for improvements to heritage buildings and attracting much interest. Public realm enhancements also to be taken from this pot and design work underway.
KIL01	Community Infrastructure Levy (CIL)	Housing and Innovation	0	13,721	13,721			Discussions with CCC over education contributions and local transport links. Forecast to grow quite significantly in the next few years.
KIP01	Locally Important Projects	Economy Culture and Leisure	371,646	15,250	-356,396			Contracts being arranged for schemes before payments can be made. Awaiting call-in period from 2nd round additional schemes.
Total Strategy			5,097,646	496,525	-4,601,121	580,000	0	
Customer and Locality Services								
KLL18	Cockshott Point entrance improvements	Economy Culture and Leisure	1,470	0	-1,470			LIPS funded scheme, will be progressed in year.

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KNM51	Play Areas	Customer Comm Serv and People	20,000	0	-20,000			To be allocated as year 2 play audit planned works. Programme to be confirmed by end of September.
KNM54	Rinkfield Playground	Customer Comm Serv and People	3,447	0	-3,447			project complete.
KNM55	Hallgarth Phase 2	Customer Comm Serv and People	24,866	13,834	-11,032			Equipment currently being installed, to complete end of June.
KNM56	Millerground Play Project	Customer Comm Serv and People	47,700	938	-46,762			Phase 2 of footpath works to commence September, complete December.
KNM58	Kendal Parks playground	Customer Comm Serv and People	10,900	0	-10,900			Need to confirm final budget for Hayclose Crescent.
KNM59	Lightburn Park MUGA & playground	Customer Comm Serv and People	36,000	0	-36,000			Awaiting final grant claim outcome. Out to tender in October.
KNM60	Abbot Hall Playground	Customer Comm Serv and People	95,230	1,403	-93,827			Total scheme cost will be £125k. Start on site end of June, to complete by end of August.
KNM61	Yew Tree Playground Grange	Customer Comm Serv and People	60,000	74,000	14,000			Installation almost complete, open by the end of June.
KNM62	Greenbank & Castlefield Play Area	Customer Comm Serv and People	30,000	0	-30,000			Total scheme cost will be £75k. Out to tender, closing date mid July.
KNM63	Queens Park play area	Customer Comm Serv and People	10,000	0	-10,000			Total scheme cost will be £200k. Major fundraising to take place in the summer so work several months away.
KNM64	Broadgate Meadow Grasmere	Customer Comm Serv and People	35,000	0	-35,000			Total scheme cost will be £85k. Out to tender, closing date end of July.
KNM65	Maryfell Sedbergh Play Area	Customer Comm Serv and People	71,500	0	-71,500			Playground open, snagging works to finalise, payment to be made by end of July.
KNM66	Rayrigg Meadow Play Area	Customer Comm Serv and People	120,000	77,294	-42,706			Playground installed. Snagging work to complete. Payment to be made mid July.
KNM67	Beck trim Trail	Customer Comm Serv and People	1,000	0	-1,000			Councillor contribution. Consultation to take place in July, finalise scheme in September.
KNM69	Biskey Howe	Customer Comm Serv and People	4,805	282	-4,523			Final funding contribution now received so order has been placed for works.
KNM70	HMCLG funded schemes	Customer Comm Serv and People	15,020	0	-15,020			Budget reflects HMCLG funding received March 2019, to be allocated to schemes during the year. Grant was for £16,375 - £1,355 has already been allocated to Biskey Howe.
KLR31	Nobles Rest park improvements	Economy Culture and Leisure	8,240	0	-8,240			Retention payment outstanding on main works and bog garden project in discussion with friends group also planned.
Total Customer and Locality Services			595,178	167,750	-427,428	0	0	
GRAND TOTAL			16,355,836	1,026,773	-15,329,063	580,000	0	