

SLDC 2019/20 Capital Programme Monitoring Period 6

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	15,972	-452,329			Joint Digital Board meeting 1 Oct to review progress and required development with Meritec.
Total Support Services			588,300	15,972	-572,329	0	0	
Digital								
KIT90	IT Replacement Fund	Housing and Innovation	146,700	37,756	-108,944			Purchase of laptops and other IT equipment as per replacement schedule.
Total Digital			146,700	37,756	-108,944	0	0	
Specialist Services								
KDE06	ERDF Funded Flood Defence Works	Climate Emergency and Localism	2,226,700	0	-2,226,700	-2,226,700	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	-818,300	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 and will start on site in March 2020. Funding agreement with MBP being drawn up for their proportion of MHCLG funding- likely to be transferred this year.
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. Agreement with CCC to be signed imminently, payment to be made Jan 2020.
KMR31	Festival Infrastructure	Customer Comm Serv and People	24,000	0	-24,000			Budget can be given up as scheme for lamp post banners in Kendal unlikely to go ahead.

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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			CCC and SLDC jointly have agreed to extend the experimental traffic order for Kendal Market Place until the end of December. Payment of £12k to be made when invoiced by CCC, early in new year.
Total Specialist Services			3,504,735	0	-3,504,735	-3,045,000	3,045,000	
Delivery and Commercial Services								
KCD01	Castle Dairy	Economy Culture and Leisure	4,032	-3,431	-7,463			Approval from administrators for remedial works granted, awaiting for works to be carried out and invoiced.
KEG35	Flood Related Works	Climate Emergency and Localism	0	-1,818	-1,818			Final invoice value less than anticipated, leading to small credit.
KAH14	Homeless Accommodation	Housing and Innovation	461,400	0	-461,400	-230,700	230,700	50% of work expected in this year and 50% next year.
KFL01	Footway Lighting	Customer Comm Serv and People	65,700	0	-65,700	-40,700		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	-79,767	79,767	UCE now developing a business case for long-term use of funds, so payment will be delayed until completed - likely to be 3-5 years before payment made, so re-profiling required into 2021/22.
KLH07	SL House & KTH reconfiguration	Economy Culture and Leisure	947,500	0	-947,500	-947,500	947,500	Works expected to start in April 2020 as awaiting listed building planning to be submitted - budget requires reprofiling to 2020/21.
KLH08	Abbot Hall redevelopment	Economy Culture and Leisure	100,000	0	-100,000	-50,000	50,000	Successful application to Arts Council England and funding now confirmed. Planning permission granted. Legal funding agreement to be drawn up and in place by 30 November. Payment will be in two phases of £50k each as project milestones are achieved. Exact timing of payments currently to be determined. First payment will be in 2019/20, second payment in 2020/21.

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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. Payment imminent.
KMR33	Braithwaite Fold Caravan Park	Customer Comm Serv and People	223,359	217,722	-5,637			Works complete, retention outstanding.
KMR34	Kendal Castle	Customer Comm Serv and People	41,000	490	-40,510			Consultant still preparing tender, awaiting revised work dates but still expecting funds to be spent this year.
KPY42	Car Park machines update	Customer Comm Serv and People	137,395	53,195	-84,200			Work done. Payment of first half of project cost agreed and paid. Remainder pending resolution of outstanding issues.
KPY44	Town and Car Park/public information Signs	Customer Comm Serv and People	11,700	0	-11,700			Specification being re-developed, work will take place this year.
KPY45	SLH Car Park - structural repair and re-surfacing works	Customer Comm Serv and People	333,886	264,598	-69,288			Work complete, retention outstanding.
KPY46	Car Park Resurfacing	Customer Comm Serv and People	105,270	1,846	-103,424			Further design work needed on the last Grasmere 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	1,644	-152,182			Planning approved. Parking study appraisal confirmed need for car park. Works to be tendered in September and completed in year.
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.
KPY50	Dowker Lane Car Park	Customer Comm Serv and People	325,000	325,000	0			Purchase of Booths portion of car park agreed and completed 31 July.
KRE04	Grange Regeneration Programme	Economy Culture and Leisure	157,300	0	-157,300	-157,300	157,300	Scheme linked to Coastal Communities Fund scheme above. Work will take place in 2020/21 financial year so requires re-profiling.
KRE55	New Road Common	Economy Culture and Leisure	0	800	800			Scheme complete in 2018/19. Final retention payment on groundworks paid, slightly exceeding estimate.

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KRE66	Grange Promenade structural works	Economy Culture and Leisure	395,992	16,561	-379,431	-395,992	395,992	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 taken place. Works on site from January 2020 through to June 2020.
KRE67	Grange LIDO	Economy Culture and Leisure	960,000	0	-960,000	-960,000	960,000	Aim to have contract in place in January 2020. Work to start in next financial year.
KSC91	Refurb Replace Recycled Bins	Customer Comm Serv and People	112,250	70,220	-42,030			Procurement has taken place and bins ordered for delivery in phases throughout the year. Extra demand and new policies have led to anticipated increase in cost - potential for virement from vehicles budget to cover.
KSC91	Vehicle Purchase	Customer Comm Serv and People	1,868,700	181,683	-1,687,017	-1687000	1,687,000	Romaquip vehicle (£148k) and lake boat engine (£34k) purchased. Procurement started for 5 x Dennis Eagle vehicles £187k each. Order placed for 1 12t RCV £115k, procurement also to start this year for 10 3.5t vans £37k each. Due to length of procurement exercises and lead times, unlikely to receive and pay for these vehicles in 2019/20. Other vehicle specifications being reviewed with hybrid options and future service delivery in mind.
KXB27	Energy Saving Building Enhancement	Climate Emergency and Localism	139,200	3,610	-135,590			Planning submitted for TVF's and Mintworks Solar Panelling. Will be spent in this financial year.
Total Delivery and Commercial Services			6,808,277	1,137,119	-5,671,158	-4,548,959	4,508,259	
Strategy								
KAH10	Affordable Homes TC Prop Empty	Housing and Innovation	471,000	40,000	-431,000			Empty homes grants £40k paid so far in year. Housing association grant payments delayed. £20k payment for Milnthorpe scheme due to be paid. Cabinet have approved a grant of £282k to SL Housing for purchase of houses at Station Cottages, Newby Bridge - currently drawing up funding agreement.
KAH13	Commuted Sums Affordable Housing	Housing and Innovation	86,000	0	-86,000			Grant applications re-profiled from 2018/19.

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KGD21	Mand Disabled Fac Grants	Housing and Innovation	735,280	397,032	-338,248			Ongoing high uptake on scheme. Applications expected to exceed budget - methods of controlling demand being considered. Budget increased to reflect actual government funding received for 2019/20.
KRT10	Right To Buy Replacement	Housing and Innovation	495,000	247,500	-247,500			Payment of £495k grant to SLH to be made in two instalments in 2019/20 when contractual obligations are met - first instalment paid May 2019.
KCH01	Community Housing Fund	Housing and Innovation	470,000	14,562	-455,438			Legal agreement being drawn up for £90k Windermere scheme. £148k homes for Ulverston on old brewery site likely to go forward this year. Levens scheme (£350k) delayed due to issues with legal agreement. £2.2m in earmarked reserve for this purpose to be drawn upon if budget needs increasing.
KIF01	Housing Investment Fund	Housing and Innovation	3,000,000	0	-3,000,000	-3,000,000	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	4,180	-45,820			Contract for feasibility being arranged for Cartmel. Outside In community group and Millerground being arranged by SLDC/LSH. Studies are now complete and review to take place imminently to determine level of funding between the three schemes. Commencement date of capital works uncertain until studies reviewed - Outside In and Cartmel likely to be paid this year, Millerground timing uncertain.

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KMR35	Burton Heritage Grant Scheme	Customer Comm Serv and People	165,000	5,000	-160,000			Scheme gross cost is £240k, funded jointly by SLDC, Heritage England and Burton PC. Scheme phased over 2 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). Extra contributions to be received from CCC (£78k), Members budgets (£1.5k) and others to be confirmed, due to the cost of the scheme being more than anticipated. 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. First grant towards the repair of the Royal Hotel has been offered. Public realm scheme for the square tendered and prospect of work commencing in Nov weather permitting.
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. Implications of new regulations on CIL spending being considered.
KIP01	Locally Important Projects	Economy Culture and Leisure	351,646	99,650	-251,996			Contracts have been arranged for many schemes and payments have been made, some payments to be made shortly and some to be made in instalments. Draft funding agreements being drawn up for the remaining schemes.
Total Strategy			5,823,926	821,645	-5,002,281	-3,000,000	3,000,000	
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.
KNM51	Play Areas	Customer Comm Serv and People	20,000	0	-20,000			Budget has been allocated to individual play area works, to be spent this year.
KNM54	Rinkfield Playground	Customer Comm Serv and People	0	0	0			Project complete.
KNM55	Hallgarth Phase 2	Customer Comm Serv and People	33,859	16,290	-17,569			Main works completed, final jobs being done. Awaiting invoices. Project will complete in autumn.
KNM56	Millerground Play Project	Customer Comm Serv and People	47,700	13,315	-34,385			Phase 2 of footpath works started September, complete by December. £50k lottery funding due on completion will cover cost of work.

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KNM58	Kendal Parks playground	Customer Comm Serv and People	10,900	0	-10,900			Budget to be used for Hayclose Crescent. Further consultation required but scheme cost will be approximately £20k.
KNM59	Lightburn Park MUGA & playground	Customer Comm Serv and People	36,000	0	-36,000			Final grant claim agreed. Out to tender in October.
KNM60	Abbot Hall Playground	Customer Comm Serv and People	125,230	1,403	-123,827			Total scheme cost will be £125k. Installation work done, snagging work to complete.
KNM61	Yew Tree Playground Grange	Customer Comm Serv and People	74,227	74,000	-227			Installation complete.
KNM62	Greenbank & Castlefield Play Area	Customer Comm Serv and People	75,285	0	-75,285			Total scheme cost will be £75k, all funding now in place. Work has started, due to complete by half term.
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 £94k. Work planned to start November and to complete by Christmas. Funding arranged up to cost of works.
KNM65	Maryfell Sedbergh Play Area	Customer Comm Serv and People	71,500	67,066	-4,434			Work complete and playground open.
KNM66	Rayrigg Meadow Play Area	Customer Comm Serv and People	120,000	100,482	-19,518			Playground installed. Snagging work to complete. Final payment to be made.
KNM67	Beck trim Trail	Customer Comm Serv and People	1,000	0	-1,000			At consultation stage, scheme cost will be £10k.
KNM68	North Lonsdale Road Play Area	Customer Comm Serv and People	20,000	0	-20,000			Fund-raising and due to start consultation. Total scheme cost £80k, £40k funding currently assured, other £40k being sought.
KNM69	Biskey Howe	Customer Comm Serv and People	4,805	4,865	60			Work complete.
KNM70	HMCLG funded schemes	Customer Comm Serv and People	15,020	2,329	-12,691			Budget reflects HMCLG funding received March 2019, to be allocated to schemes during the year. Grant was for £16,375 - £1,355 already allocated to Biskey Howe.
KLR31	Nobles Rest park improvements	Economy Culture and Leisure	8,240	0	-8,240			Retention payment to be made imminently. Bog garden project in discussion with friends group also planned.
Total Customer and Locality Services			710,236	279,750	-430,486	0	0	
GRAND TOTAL			17,582,174	2,292,241	-15,289,933	-10,593,959	10,553,259	