

Appendix 4

Capital Programme 2019/20-2023/24

GL Code	Programme Spending by Project	Portfolio	2019/20 Approved Feb 2019 £000	Carry-forwards approved May 2019 £000	Re-profiling and adj approved July 1 ^a £000	Re-profiling and adj requested Sept 1 ^a £000	2019/20 Revised £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	Total 2019/20 to 2023/24 £000
KNMxx	Play Areas (including community funded schemes and schemes arising from the Play Space Audit)	Customer and Commercial Services and People	194.0	288.2	44.4	106.3	632.9	65.0	65.0	65.0	65.0	892.9
KNM56	Millerground Public Open Space, Access and Play Project	Customer and Commercial Services and People	0.0	47.7	0.0	0.0	47.7	0.0	0.0	0.0	0.0	47.7
KRE04	Grange Regeneration	Housing and Innovation	157.3	0.0	0.0	-157.3	0.0	157.3	0.0	0.0	0.0	157.3
KLR31	Nobles Rest	Customer and Commercial Services and People	0.0	6.9	1.3	0.0	8.2	0.0	0.0	0.0	0.0	8.2
KLL18	Cockshott Point Entrance Improvements	Economy, Culture and Leisure	0.0	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	1.5
KRE53	Kendal Town Centre Public Realm	Economy, Culture and Leisure	0.0	15.7	0.0	0.0	15.7	0.0	0.0	0.0	0.0	15.7
KMR31	Festival Infrastructure	Economy, Culture and Leisure	0.0	24.0	0.0	0.0	24.0	0.0	0.0	0.0	0.0	24.0
KFL01	Footway Lighting	Customer and Commercial Services and People	25.0	40.7	0.0	-40.7	25.0	65.7	25.0	25.0	25.0	165.7
KIT90	IT Replacements	Housing and Innovation	80.0	6.7	0.0	60.0	146.7	80.0	80.0	80.0	80.0	466.7
KIT30	Customer Connect	Housing and Innovation	300.0	168.3	0.0	0.0	468.3	0.0	0.0	0.0	0.0	468.3
KIT27	Mobile Working	Housing and Innovation	0.0	120.0	0.0	0.0	120.0	0.0	0.0	0.0	0.0	120.0
KPY44	Town and Car Park signing	Customer and Commercial Services and People	0.0	11.7	0.0	0.0	11.7	0.0	0.0	0.0	0.0	11.7
KPY45	South Lakeland House carpark works	Customer and Commercial Services and People	0.0	370.4	0.0	-36.5	333.9	0.0	0.0	0.0	0.0	333.9
KPY46	Car park re-surfacing	Customer and Commercial Services and People	25.0	80.3	0.0	0.0	105.3	0.0	0.0	0.0	0.0	105.3
KSC91	Vehicle & Plant Programme (inc bins and boxes)	Customer and Commercial Services and People	1,869.0	112.0	0.0	-1,687.0	294.0	2,281.0	499.0	690.0	2,100.0	5,864.0
KGD21	Disabled Facilities Grants	Housing and Innovation	661.0	0.0	0.0	74.3	735.3	661.0	661.0	603.0	603.0	3,263.3
KRT10	Right to buy replacement scheme	Housing and Innovation	0.0	0.0	495.0	0.0	495.0	0.0	0.0	0.0	0.0	495.0
KAH10	Affordable & Empty Homes, Town Centre Properties.	Housing and Innovation	260.0	119.0	92.0	0.0	471.0	260.0	260.0	260.0	0.0	1,251.0
KAH13	S106 funded affordable homes purchase	Housing and Innovation	86.0	0.0	0.0	0.0	86.0	0.0	0.0	0.0	0.0	86.0
KAH11	Cross-a-Moor junction improvement	Housing and Innovation	300.0	0.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	300.0
KCH01	Community Housing Fund	Housing and Innovation	0.0	470.0	0.0	0.0	470.0	0.0	0.0	0.0	0.0	470.0
KMR21	Kendal Museum contribution	Economy, Culture and Leisure	0.0	85.0	0.0	0.0	85.0	0.0	0.0	0.0	0.0	85.0
KLH02	Coronation Hall alterations	Economy, Culture and Leisure	0.0	79.8	0.0	-79.8	0.0	39.9	39.9	0.0	0.0	79.8
KXB27	Energy-saving building enhancements	Climate Emergency and Localism	0.0	139.2	0.0	0.0	139.2	0.0	0.0	0.0	0.0	139.2
KCD01	Castle Dairy flood damage reinstatement	Economy, Culture and Leisure	0.0	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	4.0
KPE18	Kendal to Lancaster towpath trail	Economy, Culture and Leisure	0.0	120.0	0.0	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)	Economy, Culture and Leisure	165.8	208.0	-2.2	0.0	371.6	0.0	0.0	0.0	0.0	371.6
KRE66	Grange Promenade Structural works	Housing and Innovation	300.0	96.0	0.0	-396.0	0.0	796.0	375.0	0.0	0.0	1,171.0
KMR33	Braithwaite Fold Caravan Park extention	Customer and Commercial Services and People	0.0	186.9	0.0	36.5	223.4	0.0	0.0	0.0	0.0	223.4
KMR35	Burton Hertiage Grant Scheme (funded from LIPS)	Economy, Culture and Leisure	80.0	0.0	85.0	0.0	165.0	75.0	0.0	0.0	0.0	240.0

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KMR34	Kendal Castle (funded from LIPS)	Economy, Culture and Leisure	0.0	41.0	0.0	0.0	41.0	0.0	0.0	0.0	0.0	41.0
KPY42	Car Parking Machines	Customer and Commercial Services and People	0.0	137.4	0.0	0.0	137.4	0.0	0.0	0.0	0.0	137.4
KPY48	Parkside Road, Kendal car park	Customer and Commercial Services and People	0.0	153.8	0.0	0.0	153.8	0.0	0.0	0.0	0.0	153.8
KEP52	Disabled Toilet improvements	Health, Wellbeing and Financial Resilience	40.0	10.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	50.0
KDE06	ERDF funded flood defence works	Climate Emergency and Localism	2,226.7	0.0	0.0	-2,226.7	0.0	2,670.0	2,544.0	126.1	0.0	5,340.1
KDE07	Coastal Communities Fund	Housing and Innovation	0.0	0.0	818.3	-818.3	0.0	2,351.2	0.0	0.0	0.0	2,351.2
New Bids												
BID01	Housing Investment Fund: Loans to Housing Associations	Housing and Innovation	3,000.0	0.0	0.0	-3,000.0	0.0	3,000.0	3,000.0	0.0	0.0	6,000.0
BID02	New Ulverston Leisure Centre	Economy, Culture and Leisure	0.0	0.0	0.0	0.0	0.0	250.0	6,000.0	2,950.0	0.0	9,200.0
BID03	Homeless Accommodation for Families	Housing and Innovation	461.4	0.0	0.0	-230.7	230.7	230.7	0.0	0.0	0.0	461.4
BID04	Abbot Hall redevelopment	Economy, Culture and Leisure	100.0	0.0	0.0	-50.0	50.0	50.0	0.0	0.0	0.0	100.0
BID05	Grange Lido	Housing and Innovation	960.0	0.0	0.0	-960.0	0.0	1,960.0	0.0	0.0	0.0	1,960.0
BID07	Windermere Road car park, Grange	Customer and Commercial Services and People	100.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	100.0
BID08	Kendal Town Hall/South Lakeland House	Finance and Resources	947.5	0.0	0.0	-947.5	0.0	3,789.9	947.5	0.0	0.0	4,737.4
BID09	Purchase of Car Park	Customer and Commercial Services and People	0.0	0.0	325.0	0.0	325.0	0.0	0.0	0.0	0.0	325.0
Bids subject to further assessment:												
	Car park investments*		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
	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
	Depot review		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total			12,338.7	3,144.2	1,858.8	-10,353.4	6,988.3	18,782.7	14,496.4	4,799.1	2,873.0	47,939.5

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

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Reconciliation:										
Capital Programme approved July 2019	12,338.7	3,144.2	1,858.8	0.0	17,341.7	22,139.5	3,371.7	1,973.0	2,873.0	47,698.9
Reprofiling	0.0	0.0	0.0	-10,594.0	-10,594.0	-3,356.8	11,124.7	2,826.1	0.0	0.0
Other changes	0.0	0.0	0.0	240.5	240.5	0.0	0.0	0.0	0.0	240.5
Proposed Programme October 19	12,338.7	3,144.2	1,858.8	-10,353.5	6,988.2	18,782.7	14,496.4	4,799.1	2,873.0	47,939.4