

Capital Programme 2019/20-2024/25

GL Code	Programme Spending by Project	Portfolio	2019/20 Approved Feb 2019	Carry-forwards approved May 2019	Re-profiling and adj approved July 19	Re-profiling and adj requested Oct 19	Q3 Changes	2019/20 Revised	2020/21	2021/22	2022/23	2023/24	2024/25	Total 2019/20 to 2024/25
			£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
KAH14	Homeless Accommodation for Families	Housing and Innovation	461.4	0.0	0.0	-230.7	0.0	230.7	230.7	0.0	0.0	0.0	0.0	461.4
KCH01	Community Housing Fund	Housing and Innovation	0.0	470.0	0.0	0.0	0.0	470.0	0.0	0.0	0.0	0.0	0.0	470.0
KDE07	Coastal Communities Fund (includes £1m for Grange Promenade)	Housing and Innovation	0.0	0.0	818.3	-818.3	0.0	0.0	2,351.2	0.0	0.0	0.0	0.0	2,351.2
KGD21	Disabled Facilities Grants	Housing and Innovation	661.0	0.0	0.0	74.3	0.0	735.3	661.0	661.0	603.0	603.0	603.0	3,866.3
KIF01	Housing Investment Fund: Loans to Housing Associations	Housing and Innovation	3,000.0	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
KIT27	Mobile Working	Housing and Innovation	0.0	120.0	0.0	0.0	0.0	120.0	0.0	0.0	0.0	0.0	0.0	120.0
KIT30	Customer Connect	Housing and Innovation	300.0	168.3	0.0	0.0	0.0	468.3	0.0	0.0	0.0	0.0	0.0	468.3
KIT90	IT Replacements	Housing and Innovation	80.0	6.7	0.0	60.0	0.0	146.7	80.0	80.0	80.0	80.0	80.0	546.7
KRE04	Grange Regeneration	Housing and Innovation	157.3	0.0	0.0	-157.3	0.0	0.0	157.3	0.0	0.0	0.0	0.0	157.3
KRE66	Grange Promenade Structural works	Housing and Innovation	300.0	96.0	0.0	-396.0	0.0	0.0	796.0	375.0	0.0	0.0	0.0	1,171.0
KRE67	Grange Lido	Housing and Innovation	960.0	0.0	0.0	-960.0	0.0	0.0	1,960.0	0.0	0.0	0.0	0.0	1,960.0
KRT10	Right to buy replacement scheme	Housing and Innovation	0.0	0.0	495.0	0.0	0.0	495.0	0.0	0.0	0.0	0.0	0.0	495.0
	New Bids													
CAP A	Environment Agency lead Flood Relief Scheme Improvements	Housing and Innovation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	550.0	0.0	0.0	0.0	550.0
CAP B	Purchase of Bins and Boxes for Waste Service	Customer and Commercial Services and People	0.0	0.0	0.0	0.0	0.0	0.0	65.0	0.0	0.0	0.0	0.0	65.0
CAP C	Structural Repair works to Westmorland Shopping Centre MSCP	Finance and Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0	240.0	240.0	0.0	0.0	480.0
CAP D	Refurbishment of Ellerthwaite Depot to create office accommodation for rent	Finance and Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0	90.0	0.0	0.0	0.0	90.0
CAP E	Extension and refurbishment to Rothay Park toilets	Finance and Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0.0	0.0	0.0	50.0
CAP F	Dredging Ferry Nab Marina - moved to revenue	Finance and Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CAP G	Kendal Car Parking improvements including potential purchase of site, machine upgrades and signage	Finance and Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0	500.0
CAP H	Roofing repairs to The Monument, Kirkby Lonsdale	Finance and Resources	0.0	0.0	0.0	0.0	0.0	0.0	27.0	0.0	0.0	0.0	0.0	27.0
	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	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
	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
	Total		12,338.7	3,144.2	1,858.8	-10,353.4	140.5	7,128.8	18,874.7	15,926.4	5,169.1	2,822.0	2,983.0	52,904.0