

SLDC 2019/20 Capital Programme Monitoring Period 9

AD/code	Scheme	Lead Group	Full Year Budget £	Expenditure £	Variance to Date £	Requested changes to 2019/20 £	Anticipated re-profiling £	Commentary
Climate, Emergency and Localism Portfolio								
KDE06	ERDF Funded Flood Defence Works	Specialist Services	0	0	0			Planning permission granted and EA Internal Business Case in place. Grant and partnership agreements signed. Budget re-profiled to 2020/21.
KDE07	Coastal Communities Fund	Specialist Services	0	0	0			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 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.
KEG35	Flood Related Works	Delivery Commercial Services	0	-1,818	-1,818			Final invoice value less than anticipated, leading to small credit.
KXB27	Energy Saving Building Enhancement	Delivery Commercial Services	139,200	18,744	-120,456			Planning submitted for TVF's and Mintworks Solar Panelling. Will be spent in this financial year.
Total Climate, Emergency and Localism Portfolio			139,200	16,926	-122,274	0	0	
Economy, Cluture and Leisure								
KCD01	Castle Dairy	Delivery Commercial Services	4,032	-3,431	-7,463			Approval from administrators for remedial works granted, awaiting for works to be carried out and invoiced.
KIP01	Locally Important Projects	Strategy	351,646	167,150	-184,496			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.
KLH02	Ulverston Asset Transfer programme	Delivery Commercial Services	0	0	0			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 budget re-profiled into 2021/22.
KLH07	SL House & KTH reconfiguration	Delivery Commercial Services	0	0	0			Works expected to start in April 2020 as awaiting listed building planning to be submitted - budget reprofiled to 2020/21.

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KLH08	Abbot Hall redevelopment	Delivery Commercial Services	50,000	0	-50,000			Payment will be in two phases of £50k each as project milestones are achieved. First payment will be in 2019/20, second payment in 2020/21.
KLL17	Ferry Nab redevelopment	Customer and Locality	5,000	5,000	0			Work complete.
KLL18	Cockshott Point entrance improvements	Customer and Locality	1,470	179	-1,291			LIPS funded scheme, will be progressed in year.
KLR31	Nobles Rest park improvements	Case Management	8,240	3,887	-4,353			Final payment made. Bog garden project in discussion with friends group also planned.
KPE18	Towpath Trail Kendal-Lancaster	Specialist Services	120,000	0	-120,000		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 - payment now expected to be delayed until 2020/21.
KRE04	Grange Regeneration Programme	Specialist Services	0	0	0			Scheme linked to Coastal Communities Fund scheme above. Work will take place in 2020/21 financial year so budget re-profiled.
KRE53	Kendal Public Realm	Specialist Services	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.
KRE55	New Road Common	Specialist Services	800	800	0			Scheme complete.
KRE66	Grange Promenade structural works	Specialist Services	0	48,678	48,678			Works on site from January 2020 through to June 2020 - budget re-profiled to 2020/21. Preparation fees (survey work on sea wall, etc.) starting to be incurred so will be a need to re-profile some funds back into 2019/20.

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KRE67	Grange LIDO	Specialist Services	0	483	483			Aim to have contract in place in January 2020. Work to start in next financial year, subject to planning permission.
Total Economy, Culture and Leisure Portfolio			556,923	222,746	-334,177	0	120,000	
Health, Wellbeing and Financial Resilience								
KEP52	Disabled Toilet Improvements	Delivery Commercial Services	50,000	6,120	-43,880			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. DED has been approved to grant £20k to each. Commencement date of capital works and timing of payments yet to be determined - Outside In likely to be paid this year, Millerground and Cartmel timing uncertain. Grant agreements currently being drafted for signing. Community groups are to be given 12 months to expend the funds and therefore likely carry forward required.
Total Health, Wellbeing and Financial Resilience Portfolio			50,000	6,120	-43,880	0	0	
Customer Commercial Services and People								
KFL01	Footway Lighting	Delivery Commercial Services	25,000	-3,600	-28,600			Spend dependant on Electricity North West and Cumbria CC programming works.
KMR21	Kendal Museum alterations	Delivery Commercial Services	85,000	0	-85,000			Museum agreement not yet signed but is imminent, payment to be made once signed.
KMR31	Festival Infrastructure	Delivery Commercial Services	24,000	0	-24,000			Budget can be given up as scheme for lamp post banners in Kendal unlikely to go ahead.
KMR33	Braithwaite Fold Caravan Park	Delivery Commercial Services	223,359	217,722	-5,637			Works complete, retention outstanding.
KMR34	Kendal Castle	Delivery Commercial Services	41,000	3,540	-37,460			Consultant still preparing tender, awaiting revised work dates but still expecting funds to be spent this year.

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KMR35	Burton Heritage Grant Scheme	Delivery Commercial Services	254,500	55,130	-199,370			Original scheme gross £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 received from CCC (£78k), Members budgets (£1.5k) and Parish Council CIL (£10k), 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. Work has started on improvements to the square.
KNM51	Play Areas	Customer and Locality	20,000	0	-20,000			Budget has been allocated to individual play area works at Broadgate Meadow (£6k), Hayclose Crescent (£10k) & Millerground (£4k).
KNM54	Rinkfield Playground	Customer and Locality	0	0	0			Project complete.
KNM55	Hallgarth Phase 2	Customer and Locality	40,852	16,290	-24,562			Main works completed, final jobs being done. Awaiting invoices.
KNM56	Millerground Play Project	Customer and Locality	47,700	81,074	33,374			Phase 2 of footpath works started September, complete in December. £50k lottery funding due on completion will cover cost of work.
KNM58	Kendal Parks playground	Customer and Locality	10,900	0	-10,900		10,900	Budget to be used for Hayclose Crescent. Further consultation required but scheme cost will be approximately £20k. Installation likely to be in spring 2020.
KNM59	Lightburn Park MUGA & playground	Customer and Locality	36,000	0	-36,000		36,000	Final grant claim agreed. Hope to install after easter 2020.
KNM60	Abbot Hall Playground	Customer and Locality	125,230	125,226	-4			Scheme complete.
KNM61	Yew Tree Playground Grange	Customer and Locality	74,227	74,000	-227			Installation complete.
KNM62	Greenbank & Castlefield Play Area	Customer and Locality	75,285	75,625	340			Scheme complete.

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KNM63	Queens Park play area	Customer and Locality	10,000	0	-10,000		10,000	Total scheme cost will be £200k. Major fundraising taking place - work to take place summer 2020.
KNM64	Broadgate Meadow Grasmere	Customer and Locality	79,000	76,135	-2,865			Total scheme cost will be £94k. Work started and to complete by Christmas, weather dependent. Funding arranged up to cost of works.
KNM65	Maryfell Sedbergh Play Area	Customer and Locality	71,500	67,066	-4,434			Work complete and playground open.
KNM66	Rayrigg Meadow Play Area	Customer and Locality	120,000	107,174	-12,826			Playground installed. Final payment made, possible additional work.
KNM67	Beck trim Trail	Customer and Locality	1,000	0	-1,000			At consultation stage, scheme cost will be £11k. Out to tender until 18 Dec.
KNM68	North Lonsdale Road Play Area	Customer and Locality	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 and Locality	4,805	4,865	60			Work complete.
KNM70	HMCLG funded schemes	Customer and Locality	15,020	9,821	-5,199			Budget reflects HMCLG funding received March 2019. Allocation to projects has been done and work is progressing.
KPY42	Car Park machines update	Delivery Commercial Services	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	Delivery Commercial Services	11,700	0	-11,700			Procurement/ evaluation taking place at the moment. Meeting on 12/12/19 to confirm progress.
KPY45	SLH Car Park - structural repair and re-surfacing works	Delivery Commercial Services	288,086	264,598	-23,488			Work complete, retention outstanding.
KPY46	Car Park Resurfacing	Delivery Commercial Services	105,270	2,846	-102,424			Further design work needed on the last Grasmere car park in the re-surfacing scheme because of insufficient soakaway properties, will take place Feb/ March 2020.
KPY48	Parkside Rd Car Park	Delivery Commercial Services	153,826	7,532	-146,294			Planning approved. Parking study appraisal confirmed need for car park. Works planned for Feb/Mar 2020.
KPY49	Windermere Rd Car Park Grange	Delivery Commercial Services	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. Will complete before Christmas.

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KPY50	Dowker Lane Car Park	Delivery Commercial Services	325,000	325,000	0			Purchase of Booths portion of car park agreed and completed 31 July.
KSC91	Refurb Replace Recycled Bins	Delivery Commercial Services	152,250	116,337	-35,913			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 costs.
KSC91	Vehicle Purchase	Delivery Commercial Services	181,700	181,683	-17			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 costs.
Total Customer Commercial Services and People Portfolio			2,859,605	1,861,260	-998,345	0	56,900	

Housing, People and Innovation Portfolio

KAH10	Affordable Homes TC Prop Empty	Specialist Services	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. Will know more about timing of payments at the end of January.
KAH11	Other Housing Schemes (Cross-a-Moor junction improvements)	Specialist Services	300,000	0	-300,000		300,000	Highways England leading scheme to build a roundabout to enable delivery of 1000 homes. Agreement with CCC to be renegotiated, payment will be in 2020/21.
KAH13	Commuted Sums Affordable Housing	Specialist Services	86,000	0	-86,000			Grant applications re-profiled from 2018/19.
KAH14	Homeless Accommodation	Delivery Commercial Services	230,700	5,047	-225,653			Budget re-profiled so 2019/20 budget reflects work expected in this year.
KCH01	Community Housing Fund	Specialist Services	470,000	39,371	-430,630			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.
KGD21	Mand Disabled Fac Grants	Specialist Services	735,280	513,030	-222,250			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.

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KIF01	Housing Investment Fund	Specialist Services	0	0	0			Re-profiled to 2020/21.
KIL01	Community Infrastructure Levy	Specialist Services	0	44,341	44,341			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.
KIT27	Mobile Working	Digital	120,000	0	-120,000		120,000	Specification and integration with new digital platform to be assessed before project can begin.
KIT30	Digital Innovation Project	Digital	468,300	98,844	-369,457			Order to be raised soon for Meritec contract works (£62k). Planning system now to be provided by a new supplier - procurement tenders to be in on 22nd January and twelve month implementation time. Likely to be some carry-forward required into 2020/21.
KIT90	IT Replacement Fund	Digital	146,700	111,158	-35,542			Purchase of laptops and other IT equipment as per replacement schedule, plus new data centre.
KRT10	Right To Buy Replacement	Specialist Services	495,000	247,500	-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.
Total Housing, People and Innovation Portfoli			3,522,980	1,099,290	-2,423,690	0	667,500	
GRAND TOTAL			7,128,708	3,206,341	-3,922,367	0	844,400	