

Capital Re-profiling Requests 2019/20

Ref	Code	Scheme	Lead Officer	Portfolio	£K	Comment
1	KIT27	Mobile Working for Streetscene	Digital	Housing People & Innovation	120.0	To enable more effective and efficient ways of working between customers and the streetscene operation.
2	KIT30	Digital Innovation Project	Digital	Housing People & Innovation	307.3	Projects ongoing or yet to start. Required to enable the developments previously identified as part of customer connect.
3	KIT90	IT Replacement Fund	Digital	Housing People & Innovation	8.6	All required hardware not purchased in year due to review of requirements - equipment required to ensure appropriate devices for staff and members.
4	KAH10	Affordable Homes	Specialist Services	Housing People & Innovation	431.0	Lack of suitable applicants in year - review to be undertaken of scheme.
5	KAH11	Other Housing Schemes Cross-a-Moor Junction	Specialist Services	Housing People & Innovation	300.0	Delays by Highways England with progressing works. HE to deliver subject to grant agreement.
6	KAH13	Commuted Sums Affordable Housing	Specialist Services	Housing People & Innovation	86.0	Subject to agreement with South Lakes Housing.
7	KGD21	DFGs	Specialist Services	Housing People & Innovation	66.3	COVID 19 prevented works taking place in March.

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8	KRT10	RTB Replacement	Specialist Services	Housing People & Innovation	247.5	To form part of South Lakes Hosing loan.
9	KCH01	Community Housing Fund	Specialist Services	Housing People & Innovation	325.8	Complex grant agreement taking longer than anticipated.
10	KPE18	Towpath Trail	Specialist Services	Economy, Culture & Leisure	120.0	There has been a delay due to new land agent and requirement for agent to deliver a report following land owner consultation. The Funding Agreement with CCC is awaiting outcome of the report. Payment has been delayed until 2020/21 although work will continue to progress this.
11	KCD01	Castle Dairy	Delivery Commercial Services	Economy, Culture & Leisure	4.0	This is as a result of Cox & Allen going into administration before the end of the retention period. Work has been progressing with the Administrators. Approval from administrators for remedial works has been granted and works will be carried out during 2020/21.
12	KAH14	Homeless Accommodation	Delivery Commercial Services	Housing People & Innovation	223.7	Work has been ongoing to obtain planning and building regulations consents. Tenders have been returned and contractors to be appointed. Contracts to be awarded and work to commence early 2020/21.
13	KEP52	Disabled Toilet Improvements	Delivery Commercial Services	Health, Wellbeing & Financial	40.0	Work has been progressing with the 3 applicants for Changing Places Toilet Facilities. Outside In has been fully completed and paid. A draft funding agreement has been issued to Cartmel and work is ongoing to determine who will project manage the Millerground project. Awaiting comments back from Cartmel in order to progress the final funding agreement. Payments to both remaining schemes are in instalments and are dependent on start and completion dates.
14	KFL01	Footway Lighting	Delivery Commercial Services	Customer Commercial Services	20.5	Unfortunately the spend is dependent on Electricity North West and CCC programming works. Work will continue to bring this project to completion working with Electricity North West and CCC.
15	KLH07	SL House & KTH Reconfiguration	Delivery Commercial Services	Economy, Culture & Leisure	-37.0	Budget has already been moved to 2020/21 but this is to pull back some budget for works already started. Awaiting necessary planning permissions then work can commence early 2020/21.

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16	KLH08	Abbot Hall redevelopment	Delivery Commercial Services	Economy, Culture & Leisure	50.0	Grant payment delayed awaiting confirmation from Lakeland Arts regarding start of their project and therefore payment has been delayed until this information is forthcoming.
17	KMR21	Kendal Museum alterations	Delivery Commercial Services	Customer Commercial Services	85.0	Although work has been progressing on the agreement between Kendal Town Council and Kendal College, the agreement has not yet been signed. Once the agreement has been signed by both parties then the payment will be made.
18	KMR34	Kendal Castle	Delivery Commercial Services	Customer Commercial Services	41.0	Work has been ongoing in obtaining tenders back for the works required. Awaiting awarding of contract and work dates. Contract to be awarded and then work to commence early 2020/21.
19	KPY42	Car Park machines update	Delivery Commercial Services	Customer Commercial Services	84.2	Payment of first half of project cost has been agreed and paid. Remainder pending resolution of outstanding issues.
20	KPY44	Town & Car Park signs	Delivery Commercial Services	Customer Commercial Services	11.7	Work has been ongoing to agreed a work programme. Just awaiting a commencement date for works to start.
21	KPY45	SLH Car Park structural repair	Delivery Commercial Services	Customer Commercial Services	15.2	Scheme to refurbish SL House Car Park is effectively complete. The underspend from this project will be used for potential calls for funding for other schemes during 2020/21.
22	KPY46	Car Park resurfacing	Delivery Commercial Services	Customer Commercial Services	92.4	This is an ongoing project looking at refurbishment of several car parks throughout the district. Commitments have been made to continue project into 2020/21.
23	KPY48	Parkside Road car park	Delivery Commercial Services	Customer Commercial Services	145.3	Work has been ongoing to obtain planning permission for refurbishment of site. Work to award tenders will continue into 2020/21 but value engineering exercise required prior to award of tender. Tenders to be issued and contracts to be awarded for works to commence early 2020/21.
24	KRE66	Grange promenade structural works	Delivery Commercial Services	Economy, Culture & Leisure	-74.0	Budget has already been moved into 2020/21 but this is to pull back some budget for works that have already started - preparation fees. Work will continue during 2020/21, currently awaiting planning permissions and work expected to start June 2020.

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Ref	Code	Scheme	Lead Officer	Portfolio	£K	Comment
25	KSC91	Replace Recycling Bins	Delivery Commercial Services	Customer Commercial Services	13.5	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. Work will continue throughout the year to ensure that the bins & boxes are delivered.
26	KXB27	Energy Saving Building Enhancement	Delivery Commercial Services	Climate Emergency & Localism	129.1	These are ongoing works to fit solar panelling to TVF, Mintworks and Ferry Nab.
27	KIP01	LIPS	Strategy	Economy, Culture & Leisure	125.0	Work has been ongoing throughout the year in awarding LIP grant funding to many organisations and a high percentage have been fully completed. There are still some projects which have taken longer to commence due to factors outside our control.
28	KMR35	Burton Heritage Grant Scheme	Strategy	Customer Commercial Services	61.2	Scheme is for both public realm work and for building grants. Public Realm scheme is almost complete with final sign off due imminently. We have offered a building grant and work is due to start in the new financial year.
29	KLL18	Cockshott Point	Customer & Locality	Economy, Culture & Leisure	1.4	Delayed until COVID 19 is over.
30	KNM55	Hallgarth Phase 2	Customer & Locality	Customer Commercial Services	24.5	Play scheme delayed until COVID 19 is over. Main works complete, final jobs require completing.
31	KNM56	Millerground	Customer & Locality	Customer Commercial Services	17.0	Play scheme delayed until COVID 19 is over.
32	KNM58	Kendal Parks	Customer & Locality	Customer Commercial Services	22.4	Play scheme at Hayclose Crescent requires further consultation. Delayed until COVID 19 is over.
33	KNM59	Lightburn Park	Customer & Locality	Customer Commercial Services	47.7	Funding agreements received and contract signed. Play scheme delayed until COVID 19 is over.

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34	KNM63	Queens Park	Customer & Locality	Customer Commercial Services	10.0	Major fundraising taking place. Play scheme delayed until COVID 19 is over.
35	KNM64	Broadgate Meadow	Customer & Locality	Customer Commercial Services	3.8	Works largely complete. Final jobs delayed until COVID 19 is over.
36	KNM66	Rayrigg Meadow	Customer & Locality	Customer Commercial Services	12.8	Works largely complete. Final fencing works delayed until COVID 19 is over.
37	KNM68	North Lonsdale Road	Customer & Locality	Customer Commercial Services	17.8	Currently fund raising for remainder of scheme cost. Delayed until COVID 19 is over.
38	KNM70	HMCLG Funded Schemes	Customer & Locality	Customer Commercial Services	3.3	Outstanding work at Beresford Road delayed until COVID 19 is over.
39	KLR31	Nobles Rest	Customer & Locality	Economy, Culture & Leisure	4.3	Final project works delayed until COVID 19 is over.
Total					3,208.3	

Summary by Lead:		£k
Digital	BW	435.9
Specialist Services	GC	1,576.6
Delivery Commercial Services	ST	844.6
Strategy	DH	186.2
Customer & Locality	CG	165.0
Total		3,208.3