

SLDC 2019/20 Capital Programme Outturn

Appendix 2

Lead/code	Scheme	Portfolio	Full Year Budget £	Expenditure £	Variance to Date £	Changes required to 2019/20 £	Anticipated re-profiling £	Commentary
Digital								
KIT27	Mobile Working for Streetscene	Housing and Innovation	120,000	0	-120,000		120,000	Specification and integration with new digital platform to be assessed before project can begin. Requires carry-forward into 2020/21.
KIT30	Digital Innovation Project	Housing and Innovation	468,300	161,004	-307,297		307,296	Planning system now to be provided by a new supplier and twelve month implementation time. Likely to be some carry-forward required into 2020/21.
KIT90	IT Replacement Fund	Housing and Innovation	146,700	138,030	-8,670		8,670	Remaining funds allocated to purchase of mobile phones and tablets. Review of officer/ member requirements being undertaken and funds will be spent according to outcome - some carry forward into 2020/21 will be required.
Total Digital			735,000	299,034	-435,966	0	435,966	
Specialist Services								
KDE06	ERDF Funded Flood Defence Works	Climate Emergency and Localism	0	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	Climate Emergency and Localism	0	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.
KAH10	Affordable Homes TC Prop Empty	Housing and Innovation	471,000	40,000	-431,000		431,000	Empty homes grants £40k paid so far in year. Housing association grant payments delayed. Cabinet have approved a grant of £282k to SL Housing for purchase of houses at Station Cottages, Newby Bridge - subject to the completion of the grant agreement in time, this could be paid in 2019/20, but unlikely it will be ready by end of March. No other spend until next financial year.
KAH11	Other Housing Schemes (Cross-a-Moor junction improvements)	Housing and Innovation	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.

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KAH13	Commuted Sums Affordable Housing	Housing and Innovation	86,000	0	-86,000		86,000	Grant applications re-profiled from 2018/19. Plans for use of funds not yet determined so will require carry forward to 2020/21.
KGD21	Mand Disabled Fac Grants	Housing and Innovation	735,280	668,976	-66,304		66,300	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		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. Second instalment due on practical completion, estimated to be March 2020 - there is a chance this will therefore fall into 2020/21.
KCH01	Community Housing Fund	Housing and Innovation	470,000	144,219	-325,781		325,780	Legal agreement being drawn up for £90k Windermere scheme. £148k homes for Ulverston on old brewery site progressing. Holme Farm (£185k) legal agreement being drawn up. 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. Unlikely to be much more spend this financial year.
KIF01	Housing Investment Fund	Housing and Innovation	0	0	0		0	Re-profiled to 2020/21.
KMR31	Festival Infrastructure	Customer Comm Serv and People	0	0	0		0	Budget can be given up as scheme for lamp post banners in Kendal unlikely to go ahead.
KPE18	Towpath Trail Kendal-Lancaster	Economy Culture and Leisure	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.
KRE53	Kendal Public Realm	Economy Culture and Leisure	12,000	12,000	0		0	CCC and SLDC joint experimental traffic order for Kendal Market Place finished end of December. Payment of £12k made Jan 2020.
Total Specialist Services			2,689,280	1,112,695	-1,576,585	0	1,576,580	
Delivery and Commercial Services								
KCD01	Castle Dairy	Economy Culture and Leisure	4,032	0	-4,032		4,032	Approval from administrators for remedial works granted, awaiting for works to be carried out and invoiced.

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KEG35	Flood Related Works	Climate Emergency and Localism	0	0	0		0	Final invoice value less than anticipated, leading to small credit.
KEP52	Disabled Toilet Improvements	Health Wellbeing and Financial Resilience	60,000	20,000	-40,000		40,000	Applications received from Cartmel, Outside In community group and Millerground. DED has been approved to grant £20k to each of the 3 applicants - £10k transfer from LIPS has been arranged to increase this budget to £60k. Outside In £20k paid Jan 2020. Millerground and Cartmel commencement date and timing of payments yet to be determined. 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.
KAH14	Homeless Accommodation	Housing and Innovation	230,700	6,972	-223,728		223,728	Work to convert facilities at 14 Peppercorn Lane, Kendal and Hampsfell Depot, Grange for family accommodation. Tenders back and contract to start end of March. Carry forward required.
KFL01	Footway Lighting	Customer Comm Serv and People	25,000	4,465	-20,535		20,530	Spend dependant on Electricity North West and Cumbria CC programming works.
KLH02	Ulverston Asset Transfer programme	Economy Culture and Leisure	32,660	32,652	-8		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	Economy Culture and Leisure	0	37,012	37,012		-37,012	Tenders received and being evaluated. Preparatory work started - main works expected to start in April 2020 as awaiting listed building planning to be submitted - budget reprofiled to 2020/21.
KLH08	Abbot Hall redevelopment	Economy Culture and Leisure	50,000	0	-50,000		50,000	Scheme has been paused as various prerequisites need to be in place (lease extension, flood alleviation project) and agreed by Arts Council before their funding can be released. Payment will therefore need to be carried forward to 2020/21.
KLL17	Ferry Nab redevelopment	Economy Culture and Leisure	5,000	5,000	0		0	Work complete.
KMR21	Kendal Museum alterations	Customer Comm Serv and People	85,000	0	-85,000		85,000	Museum agreement between Kendal Town Council and Kendal College not yet signed - payment to be made once signed.
KMR33	Braithwaite Fold Caravan Park	Customer Comm Serv and People	223,359	223,922	563		0	Works complete, retention outstanding.
KMR34	Kendal Castle	Customer Comm Serv and People	41,000	0	-41,000		41,000	Tender back in March. Work to start on site in June.

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KPY42	Car Park machines update	Customer Comm Serv and People	137,395	53,195	-84,200		84,199	Payment of first half of project cost agreed and paid. Remainder pending resolution of outstanding issues and will not be paid now until 2020/21.
KPY44	Town and Car Park/public information Signs	Customer Comm Serv and People	11,700	0	-11,700		11,700	Works agreed, but will take place in new financial year.
KPY45	SLH Car Park - structural repair and re-surfacing works	Customer Comm Serv and People	288,086	272,856	-15,230		15,230	Work complete, retention outstanding.
KPY46	Car Park Resurfacing	Customer Comm Serv and People	105,270	12,803	-92,467		92,467	Contractor arranged for work at Grasmere car park and Parkside Road. Parkside Road to be done first, so this budget likely to require carry forward into 2020/21.
KPY48	Parkside Rd Car Park	Customer Comm Serv and People	153,826	8,528	-145,298		145,298	Planning approved. Parking study appraisal confirmed need for car park. Works planned for Mar 2020.
KPY49	Windermere Rd Car Park Grange	Customer Comm Serv and People	95,075	93,013	-2,062		0	Cumbria County Council leading on scheme, SLDC's contribution will be a one-off payment as determined by CCC's progress. Complete.
KPY50	Dowker Lane Car Park	Customer Comm Serv and People	325,000	325,000	0		0	Purchase of Booths portion of car park agreed and completed 31 July.
KRE04	Grange Regeneration Programme	Economy Culture and Leisure	0	0	0		0	Scheme linked to Coastal Communities Fund scheme above. Work will take place in 2020/21 financial year so budget re-profiled.
KRE55	New Road Common	Economy Culture and Leisure	800	0	-800		0	Scheme complete.
KRE66	Grange Promenade structural works	Economy Culture and Leisure	0	74,068	74,068		-74,067	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. Main works to start in June.
KRE67	Grange LIDO	Economy Culture and Leisure	0	0	0		0	Work expected to start in June.
KSC91	Refurb Replace Recycled Bins	Customer Comm Serv and People	152,250	138,743	-13,507		13,500	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.

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KSC91	Vehicle Purchase	Customer Comm Serv and People	181,700	181,683	-17			0 Romaquip vehicle (£148k) and lake boat engine (£34k) purchased. Order placed for 5 x Dennis Eagle vehicles £187k each and 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	10,035	-129,165		129,160	TVF's and Mintworks Solar Panelling to take place. Work at Ferry Nab (c. £60k) delayed. Will take place next financial year.
Total Delivery and Commercial Services			2,347,053	1,499,947	-847,106	0	844,765	
Strategy								
KMR35	Burton Heritage Grant Scheme	Customer Comm Serv and People	273,370	212,151	-61,219		61,219	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). £108k extra contributions received from CCC (£86k), Members budgets (£1.5k) and Parish Council (£21k), 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 on improvements to the square is due to complete in March. Carry-forward of balance will be required.
KIL01	Community Infrastructure Levy (CIL)	Housing and Innovation	0	44,341	44,341			0 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	341,646	216,650	-124,996		124,996	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. Some schemes will require re-profiling in to 2020/21.
Total Strategy			615,016	473,142	-141,874	0	186,215	

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Customer and Locality Services								
KLL18	Cockshott Point entrance improvements	Economy Culture and Leisure	1,470	0	-1,470		1,470	LIPS funded scheme, will complete in 2020/21.
KNM51	Play Areas	Customer Comm Serv and People	0	0	0		0	£20k budget has been re-allocated to individual play area works at Broadgate Meadow (£6k), Hayclose Crescent (£10k) & Millerground (£4k).
KNM54	Rinkfield Playground	Customer Comm Serv and People	0	0	0		0	Project complete.
KNM55	Hallgarth Phase 2	Customer Comm Serv and People	40,852	16,290	-24,562		24,560	Main works completed, final jobs being done. Awaiting invoices.
KNM56	Millerground Play Project	Customer Comm Serv and People	101,700	84,680	-17,020		17,019	Main work completed.
KNM58	Kendal Parks playground	Customer Comm Serv and People	22,400	0	-22,400		22,400	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 Comm Serv and People	47,700	0	-47,700		47,700	Total scheme cost will be £127k. Funding agreements received and contract signed by Legal. Hope to install after easter 2020.
KNM60	Abbot Hall Playground	Customer Comm Serv and People	125,230	125,226	-4		0	Scheme complete.
KNM61	Yew Tree Playground Grange	Customer Comm Serv and People	74,227	74,000	-227		0	Installation complete.
KNM62	Greenbank & Castlefield Play Area	Customer Comm Serv and People	75,285	75,625	340		0	Scheme complete.
KNM63	Queens Park play area	Customer Comm Serv and People	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 Comm Serv and People	109,400	105,580	-3,820		3,820	Final scheme cost will be £107k, work still underway, delayed by bad weather.
KNM65	Maryfell Sedbergh Play Area	Customer Comm Serv and People	67,100	67,066	-34		0	Work complete and playground open.
KNM66	Rayrigg Meadow Play Area	Customer Comm Serv and People	120,000	107,174	-12,826		12,800	Playground installed. Final payment made, additional work to fencing.
KNM67	Beck trim Trail	Customer Comm Serv and People	11,329	11,329	0		0	Scheme complete.
KNM68	North Lonsdale Road Play Area	Customer Comm Serv and People	20,000	2,150	-17,850		17,850	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		0	Work complete.

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KNM70	HMCLG funded schemes	Customer Comm Serv and People	15,020	11,680	-3,340		3,340	Budget reflects HMCLG funding received March 2019. Allocation to projects has been done and work is progressing. Outstanding works at Beresford Road (£2.5k) and Lightburn Park skate ramp (£2k).
KLR31	Nobles Rest park improvements	Economy Culture and Leisure	8,240	3,887	-4,353		4,350	Final payment made. Bog garden project expected to take place May 2020.
Total Customer and Locality Services			854,758	689,552	-165,206	0	165,309	
GRAND TOTAL			7,241,107	4,074,369	-3,166,738	0	3,208,835	