

SLDC 2020/21 Capital Programme Monitoring Quarter 1

Appendix 2

Lead/code	Scheme	Portfolio	Full Year Budget £	Expenditure £	Variance to Date £	Changes required to 2020/21 £	Anticipated re-profiling £	Commentary
Digital								
KIT27	Mobile Working for Streetscene	Housing and Innovation	120,000	0	-120,000			Specification and integration with new digital platform to be assessed before project can begin.
KIT30	Digital Innovation Project	Housing and Innovation	307,296	0	-307,296			Part of this will be used to fund the new Development Management Suite, subject to Cabinet approval 22 July.
KIT90	IT Replacement Fund	Housing and Innovation	88,670	23,747	-64,923			On track with replacement programme, but additional expenditure (£17.5k) has been incurred in response to Covid19 - some of this additional expenditure may be covered by government grant.
Total Digital			515,966	23,747	-492,219	0	0	
Specialist Services								
KDE06	ERDF Funded Flood Defence Works	Climate Emergency and Localism	2,670,000	135,885	-2,534,115			Planning permission granted and EA Internal Business Case in place. Grant and partnership agreements signed. Some delay expected to works programme - extension to funding deadline requested from MHCLG.
KDE07	Coastal Communities Fund	Climate Emergency and Localism	2,351,210	0	-2,351,210			CCF project started 1 May 2019, funded by MHCLG. Scheme is over two years. Funding for SLDC and Morecambe Bay Partnership (MBP), then we will pay over to MBP their share. SLDC is accountable body. Scheme is for works at Grange promenade which is currently being procured and will start on site early 2021. Funding agreement with MBP being drawn up for their proportion of MHCLG funding.
KAH10	Affordable Homes TC Prop Empty	Housing and Innovation	691,000	0	-691,000			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.

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KAH11	Other Housing Schemes (Cross-a-Moor junction improvements)	Housing and Innovation	300,000	0	-300,000			Highways England leading scheme to build a roundabout to enable delivery of 1000 homes. Agreement with CCC to be renegotiated. Scheme has been subject to £2m cost increase - negotiations ongoing with the LEP and Highways England to address this. Scheme is currently uncertain.
KAH13	Commuted Sums Affordable Housing	Housing and Innovation	86,000	0	-86,000			Plans for use of funds not yet determined..
KGD21	Mand Disabled Fac Grants	Housing and Innovation	727,300	27,464	-699,837			Some schemes delayed because of coronavirus. Service resuming June after period of being suspended - contractors now working again. Four months work lost so likely underspend of approximately 30% expected in year.
KRT10	Right To Buy Replacement	Housing and Innovation	247,500	0	-247,500			Budget covers payment of second instalment of £495k grant to SLH to be made on practical completion.
KCH01	Community Housing Fund	Housing and Innovation	325,780	11,574	-314,206			Projects progressing. Schemes coming to fruition in the autumn.
KIF01	Housing Investment Fund	Housing and Innovation	3,000,000	0	-3,000,000			Discussion ongoing between SLDC/ SLH regarding use of funds..Agreement to be signed. Revise in light of development programmes moving forward post lockdown. Scheme currently paused subject to further negotiation.
KPE18	Towpath Trail Kendal-Lancaster	Economy Culture and Leisure	120,000	0	-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.
Total Specialist Services			10,518,790	174,922	-10,343,868	0	0	

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Delivery and Commercial Services								
KCD01	Castle Dairy	Economy Culture and Leisure	4,000	0	-4,000			Approval from administrators for remedial works granted, awaiting for works to be carried out and invoiced.
KDP03	Ellerthwaite Depot conversion	Customer Comm Serv and People	0	0	0			Scheme originally programmed for 2021/22. Design work to take place in 2020/21 for scheme to begin 2021/22.
KEP52	Disabled Toilet Improvements	Health Wellbeing and Financial Resilience	40,000	0	-40,000			Budget covers payments for Millerground (£20k) and Cartmel (£20k) - commencement date and timing of payments yet to be determined.
KEP53	Rothay Park toilets refurbishment		0	0	0			Scheme originally programmed for 2021/22. Design work to take place in 2020/21 for scheme to begin 2021/22.
KAH14	Homeless Accommodation	Housing and Innovation	454,400	13,161	-441,239			Scheme to convert facilities at 14 Peppercorn Lane, Kendal and Hampsfell Depot, Grange for family accommodation. Peppercorn Lane no longer going ahead as planning refused due to flood risk - other sites being considered. Hampsfell contract started following release of lockdown restrictions, work to complete mid August.
KFL01	Footway Lighting	Customer Comm Serv and People	86,200	330	-85,870			Spend dependant on Electricity North West and Cumbria CC programming works.
KLC03	Ulverston Leisure Centre	Economy Culture and Leisure	250,000	0	-250,000			Scheme on hold, will recommence when a clearer view of the impact of Covid-19 on leisure provision is available.
KLH02	Ulverston Asset Transfer programme	Economy Culture and Leisure	39,883	0	-39,883			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 will require re-profiling.
KLH07	SL House & KTH reconfiguration	Economy Culture and Leisure	3,752,888	121	-3,752,767			Contract signed. Work starts 27 July 2020.
KLH08	Abbot Hall redevelopment	Economy Culture and Leisure	100,000	0	-100,000			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.
KMR21	Kendal Museum alterations	Customer Comm Serv and People	85,000	0	-85,000			Museum agreement between Kendal Town Council and Kendal College not yet signed - payment to be made once signed.
KMR34	Kendal Castle	Customer Comm Serv and People	41,000	364	-40,636			Tender still to be issued following concerns raised by Arbo specialist. Tenders due to be released on 27 July. Therefore work will start in September 2020.

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KMR36	Monument Kirkby Lonsdale	Customer Comm Serv and People	27,000	0	-27,000			Consultant has been appointed and tender is being worked up. Due to be tendered in August 2020.
KPY42	Car Park machines update	Customer Comm Serv and People	84,199	0	-84,199			Payment of first half of project cost agreed and paid. Remainder pending resolution of outstanding issues.
KPY44	Town and Car Park/public information Signs	Customer Comm Serv and People	11,700	0	-11,700			Works agreed, to take place in year.
KPY45	SLH Car Park - structural repair and re-surfacing works	Customer Comm Serv and People	15,230	0	-15,230			Retention outstanding to be paid in August.
KPY46	Car Park Resurfacing	Customer Comm Serv and People	92,400	0	-92,400			Works at Grasmere moved to September 2020 due to Covid, finish in October.
KPY48	Parkside Rd Car Park	Customer Comm Serv and People	145,298	1,155	-144,143			Works to follow work at Grasmere.
KRE04	Grange Regeneration Programme	Economy Culture and Leisure	157,300	0	-157,300			Delayed - out to tender until 24 July, so expected to be late 2020 before works can begin.
KRE66	Grange Promenade structural works	Economy Culture and Leisure	721,925	3,955	-717,970			Delayed - out to tender until 24 July, so expected to be late 2020 before works can begin.
KRE67	Grange LIDO	Economy Culture and Leisure	1,960,000	500	-1,959,500			Delayed - out to tender until 24 July, so expected to be late 2020 before works can begin.
KSC91	Refurb Replace Recycled Bins	Customer Comm Serv and People	138,500	49,873	-88,627			Procurement has taken place and bins ordered for delivery in phases throughout the year.
KSC91	Vehicle Purchase	Customer Comm Serv and People	2,221,000	0	-2,221,000			Order placed for 5 x Dennis Eagle vehicles £180k each, delivery to begin in July. One 12t RCV £122k to be delivered in July. Procurement also to start this year for 10 3.5t vans £37k each. Other vehicle specifications being reviewed with hybrid options and future service delivery in mind.
KXB27	Energy Saving Building Enhancement	Climate Emergency and Localism	129,100	0	-129,100			Work at Town View Fields, Mintworks and Ferry Nab. TVF and Mintworks now complete, awaiting invoices. Ferry Nab to be tendered.
Total Delivery and Commercial Services			10,557,023	69,460	-10,487,563	0	0	

Strategy

KMR35	Burton Heritage Grant Scheme	Customer Comm Serv and People	136,200	0	-136,200			Public realm work in the square completed just before lockdown. Few minor adjustments still required and awaiting final invoice. Limited progress on remaining building grants aspects of the scheme (£125k).
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KIL01	Community Infrastructure Levy (CIL)	Housing and Innovation	0	92,367	92,367			Neighbourhood funding paid to Parish and Town Councils for CIL receipts received Oct 2019 to March 2020.
KIP01	Locally Important Projects	Economy Culture and Leisure	124,996	10,000	-114,996			Work has stalled on some projects payable in instalments due to coronavirus and public consultations have not been able to take place. Contacting of applicants to assess situation re other schemes.
Total Strategy			261,196	102,367	-158,829	0	0	
Customer and Locality Services								
KLL18	Cockshott Point entrance improvements	Economy Culture and Leisure	1,400	0	-1,400			Working with National Trust - delayed due to covid but expected to start soon, to be finished by the Autumn.
KNM51	Play Areas	Customer Comm Serv and People	65,000	0	-65,000			Budget to be shared between next phase of playgrounds as per play audit. Intention to allocate mainly to Queens Park and North Lons Road to complete those projects.
KNM55	Hallgarth Phase 2	Customer Comm Serv and People	15,500	8,731	-6,769			Main work completed 2019/20, final jobs being done. Savings on scheme to be used to fund other projects.
KNM56	Millerground Play Project	Customer Comm Serv and People	17,000	14,854	-2,146			Main work completed 2019/20, waiting for contractor to do final repairs for retention to be released in next month.
KNM58	Kendal Parks playground	Customer Comm Serv and People	22,400	16,504	-5,896			Scheme at Hayclose Crescent - total cost £20k. Install to take place in next few weeks, to be completed by end of summer.
KNM59	Lightburn Park MUGA & playground	Customer Comm Serv and People	47,700	0	-47,700			Total scheme cost will be £127k. Funding agreements received and contract signed by Legal - £60k of funding due on scheme completion. Install to start 22 July and take 5 weeks.
KNM63	Queens Park play area	Customer Comm Serv and People	10,000	0	-10,000			Total scheme cost will be £200k. Major fundraising taking place - major bids made, awaiting decisions. Installation unlikely to take place this year now due to coronavirus delays and avoiding winter-works, on hold until 2021/22.
KNM64	Broadgate Meadow Grasmere	Customer Comm Serv and People	12,800	0	-12,800			Main work completed 2019/20, final jobs being done. Finish end of July.
KNM66	Rayrigg Meadow Play Area	Customer Comm Serv and People	12,800	0	-12,800			Playground installed 2019/20, final works to fencing.

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KNM68	North Lonsdale Road Play Area	Customer Comm Serv and People	17,800	0	-17,800			Total scheme cost £80k, £40k funding currently assured, other £40k being sought and scheme now close to being fully funded. Consultation to take place but this is delayed due to coronavirus - expect to tender over winter and install early next year.
KNM70	HMCLG funded schemes	Customer Comm Serv and People	3,300	0	-3,300			Budget reflects balance of HMCLG funding received March 2019. Works at Beresford Road now done, Lightburn Park skate ramp outstanding, to be done in next few weeks.
KLR31	Nobles Rest park improvements	Economy Culture and Leisure	4,300	0	-4,300			Bog garden project expected to take place Sept 2020.
Total Customer and Locality Services			230,000	40,089	-189,911	0	0	
GRAND TOTAL			22,082,975	410,584	-21,672,391	0	0	