

SLDC 2020/21 Capital Programme Monitoring Period 6

Appendix 2

Lead/code	Scheme	Portfolio	Full Year Budget £	Expenditure £	Variance to Date £	Changes required to 2020/21 £	Re-profiling required to future years £	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.
KIT90	IT Replacement Fund	Housing and Innovation	88,670	55,355	-33,315			On track with replacement programme, but additional expenditure (£27k) has been incurred in response to Covid19 - some of this additional expenditure may be recovered by government grant.
Total Digital			515,966	55,355	-460,611	0	0	
Specialist Services								
KDE06	ERDF Funded Flood Defence Works	Climate Emergency and Localism	2,670,000	224,649	-2,445,351		2,146,900	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. Updated programme of spend from EA in September and re-profiling required into 2021/22..
KDE07	Coastal Communities Fund	Climate Emergency and Localism	2,351,210	0	-2,351,210		1,151,210	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 to be complete with MHCLG by end of September, which will enable funds to be distributed to partners. £1.2m expected to be spent in 2020/21, remainder to require carry forward.
KAH10	Affordable Homes TC Prop Empty	Housing and Innovation	691,000	0	-691,000		349,000	Awaiting completion certificate so that the Cabinet-approved grant of £282k to SL Housing for purchase of houses at Station Cottages, Newby Bridge can be paid. £60k Town Centre and Renovation grants also to be made from this budget but no suitable applications yet. Balance of £349k will require reprofiling.

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KAH11	Other Housing Schemes (Cross-a-Moor junction improvements)	Housing and Innovation	300,000	0	-300,000	625,000	925,000	Highways England leading scheme to build a roundabout to enable delivery of 1000 homes. July 2020 Highways England revised their costed risk assessment of the scheme leading to potential funding shortfall of £2.69m. Cabinet approved additional funding 09/09/20 to underwrite SLDC proportion of shortfall (£925k), CCC to cover the balance.
KAH13	Commuted Sums Affordable Housing	Housing and Innovation	86,000	0	-86,000		56,000	£30k for Parkside Road scheme to be spent in this year, remainder will require reprofiling to next year.
KGD21	Mand Disabled Fac Grants	Housing and Innovation	727,300	64,724	-662,576			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 receipt of completion certificate.
KCH01	Community Housing Fund	Housing and Innovation	561,000	21,834	-539,167			Projects progressing. Schemes coming to fruition in the autumn. Anticipated spend in year £561k made up Gatesfield (£18k), Levens (£543k) so transfer from CHF reserve of £235k done to increase budget.
KIF01	Housing Investment Fund	Housing and Innovation	3,000,000	0	-3,000,000		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		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. Likely to require reprofiling to next year.
Total Specialist Services			10,754,010	311,207	-10,442,803	625,000	7,748,110	

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Delivery and Commercial Services								
KCD01	Castle Dairy	Economy Culture and Leisure	4,000	0	-4,000			Contractor in administration and sorting with administrators.
KDP03	Ellerthwaite Depot conversion	Customer Comm Serv and People	0	0	0	10,000		Meeting with Windermere Town Council on 29 Oct to seek approval of project prior to planning being submitted. Once approved, planning will be submitted and tender issued. Scheme originally planned for 2021/22 but £10k of works to take place in 2020/21.
KEP52	Disabled Toilet Improvements	Health Wellbeing and Financial Resilience	40,000	0	-40,000			Budget covers payments for Millerground (£20k) and Cartmel (£20k). Windermere Town Council now approached regarding Millerground changing places scheme - Cartmel commencement date yet to be determined.
KEP53	Rothay Park toilets refurbishment		0	0	0	15,500		Scheme originally programmed for 2021/22. Design work to take place in 2020/21 (£15.5k) for scheme to begin 2021/22.
KAH14	Homeless Accommodation	Housing and Innovation	444,400	136,080	-308,320			Budget originally intended for work 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. Hampsfell will complete w/c 19 October. Further proposal for Kendal being put forward as part of capital bid process. Likely to offer £175k of savings back into pot.
KAH15	Next Steps Accommodation Programme	Housing and Innovation	0	0	0	237,000		Council has approved a £237k budget reflecting government funding towards the cost of finding suitable accommodation for those sleeping rough or unsafe during the Covid-19 pandemic.
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		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		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	Finance and Resources	3,752,888	12,542	-3,740,346	439,000		Work started 27 July 2020. Budget to be increased for funding received from Cumbria LEP (£439k).

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KLH08	Abbot Hall redevelopment	Economy Culture and Leisure	100,000	0	-100,000		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. This scheme will require reprofiling to 2021/22.
KMR21	Kendal Museum alterations	Customer Comm Serv and People	85,000	0	-85,000			Museum agreement between Kendal Town Council and Kendal College to be signed imminently and then payment will be made.
KMR33	Braithwaite Fold	Customer Comm Serv and People	33,500	32,567	-933			Work to upgrade the electricity supply that was delayed due to original contractor going into administration.
KMR34	Kendal Castle	Customer Comm Serv and People	41,000	1,870	-39,130			Footpaths work tenders have been evaluated. Work to take place in Jan - Feb 2021.
KMR36	Monument Kirkby Lonsdale	Customer Comm Serv and People	27,000	234	-26,766			Listed building application in. Tenders back and evaluation taking place ready for work to begin.
KPY38	WSC Car Park refurbishment	Customer Comm Serv and People	0	0	0	43,000		Scheme originally programmed for 2021/22. £43k of work to take place in 2020/21.
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 in 2019/20. Remainder pending resolution of outstanding issues.
KPY44	Town and Car Park/public information Signs	Customer Comm Serv and People	11,700	2,743	-8,957			Works agreed, to take place in year.
KPY45	SLH Car Park - structural repair and re-surfacing works	Customer Comm Serv and People	1,730	0	-1,730			Retention outstanding.
KPY46	Car Park Resurfacing	Customer Comm Serv and People	92,400	18,503	-73,898			Works at Grasmere starts 2nd November 2020, will finish before Christmas.
KPY48	Parkside Rd Car Park	Customer Comm Serv and People	145,298	1,155	-144,143			Tenders back and Cabinet report issued ready for approval in October. If approved work will start in January.
KPY51	Kendal Parking Study Actions	Customer Comm Serv and People	0	0	0	6500		Main scheme 2021/22. Preparatory work of £6.5k to update the parking review post Covid-19 to take place in year.
KRE04	Grange Regeneration Programme	Economy Culture and Leisure	157,300	0	-157,300		157,300	Delayed - tender submissions being reviewed, so expected to be late 2020 before works can begin.
KRE66	Grange Promenade structural works	Economy Culture and Leisure	721,925	5,800	-716,125		716,000	Delayed - tender submissions being reviewed, so expected to be late 2020 before works can begin.

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KRE67	Grange LIDO	Economy Culture and Leisure	1,960,000	20,832	-1,939,168		1,890,000	Delayed - tender submissions being reviewed, so expected to be late 2020 before works can begin.
KSC91	Refurb Replace Recycled Bins	Customer Comm Serv and People	143,620	94,247	-49,373			Procurement has taken place and bins ordered for delivery in phases throughout the year.
KSC91	Vehicle Purchase	Customer Comm Serv and People	2,215,880	991,856	-1,224,024			Five 26t Dennis Eagle vehicles £180k each and one 12t RCV £122k now delivered. Ten 3.5t Isuzu vans £37k each ordered. One 26t vehicle tender and one 24t tender returned and evaluated and report complete for approval. Four 7.5t vehicles and one 12.5t due to be approved 5 Nov by DED and then orders will be placed.
KXB27	Energy Saving Building Enhancement	Climate Emergency and Localism	119,100	28,280	-90,820			Work at Town View Fields, Mintworks and Ferry Nab. TVF and Mintworks now complete. Ferry Nab to be tendered in 2021.
Total Delivery and Commercial Services			10,557,023	1,347,038	-9,209,985	751,000	3,153,183	
Strategy								
KMR35	Burton Heritage Grant Scheme	Customer Comm Serv and People	136,200	0	-136,200			Public realm work in the square complete, subject to final remedial work on defects. Grant aided repair work to the Royal Hotel commenced on 28 September – the Royal Hotel is the main priority building for repairs in the Burton-in-Kendal PSiCA scheme and a payment of £50,818 will be due from the PSiCA fund when works are complete. The completion of the Square scheme may be contributing to a current rise in interest in grant-aid for building repairs, with five expressions of interest at present. It is hoped that the current schemes underway will promote further interest.
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	15,000	-109,996			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	107,367	-153,829	0	0	

Customer and Locality Services

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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	0	0	0			0 £65k budget vired to Queens Park (£40k) and North Lons Road (£25k) to complete those projects - spend will be in 2020/21.
KNM55	Hallgarth Phase 2	Customer Comm Serv and People	15,500	14,155	-1,345			Main work completed 2019/20, final jobs being done. Outstanding order to be paid shortly. Remaining budget to be used for replacement gate.
KNM56	Millerground Play Project	Customer Comm Serv and People	17,000	12,113	-4,887			Main work completed 2019/20, contractor has done final repairs, awaiting invoice.
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 November.
KNM59	Lightburn Park MUGA & playground	Customer Comm Serv and People	47,700	120,409	72,709			Scheme complete. £60k of grant funding due imminently and £10k S106 outstanding.
KNM63	Queens Park play area	Customer Comm Serv and People	50,000	0	-50,000		50,000	Total scheme cost will be £200k. Major fundraising taking place - £130k funding currently assured and £40k vired from general play areas budget above. Major bids made, awaiting decisions. Tender to be prepared over the winter and installation to take place Spring 2021.
KNM64	Broadgate Meadow Grasmere	Customer Comm Serv and People	12,800	9,500	-3,300			Main work completed 2019/20, final jobs and snagging being done.
KNM66	Rayrigg Meadow Play Area	Customer Comm Serv and People	12,800	339	-12,461			Playground installed 2019/20. Remaining budget due to be used for changing places (disabled toilets) at Millerground, but this work uncertain at the moment - potentially vire the balance to Queens Park.
KNM68	North Lonsdale Road Play Area	Customer Comm Serv and People	44,800	0	-44,800		44,800	Total scheme cost £80k, £40k funding currently assured, £25k vired from general play areas budget above and other funding being sought. Tenders close 9 Oct, and install early next year (Feb/ March), payment on completion in April.
KNM70	HMCLG funded schemes	Customer Comm Serv and People	3,300	0	-3,300			Budget reflects balance of HMCLG funding received March 2019. Work at Lightburn Park skate ramp (£2k) and other community projects to be done.
KLR31	Nobles Rest park improvements	Economy Culture and Leisure	4,300	0	-4,300			Bog garden project expected to take place autumn 2020 and further planting into 2020/21.
Total Customer and Locality Services			232,000	173,020	-58,980	0	94,800	
GRAND TOTAL			22,320,195	1,993,986	-20,326,209	1,376,000	10,996,093	