

## Capital Programme 2020/21-2024/25

GL Code	Programme Spending by Project	2020/21 Approved Feb 2020	Carry-forwards approved June 2020	Q2 monitoring amendments 2020/21	2020/21 Latest	2021/22	2022/23	2023/24	2024/25	Total 2020/21 to 2024/25
					£000	£000	£000	£000	£000	£000
KDE06	ERDF funded flood defence works	2,670.0	0.0	-2,146.9	523.1	2,163.0	2,273.0	381.0	0.0	5,340.1
KXB27	Energy-saving building enhancements	0.0	129.1	-10.0	119.1	0.0	0.0	0.0	0.0	119.1
KFL01	Footway Lighting	65.7	20.5	0.0	86.2	25.0	25.0	25.0	0.0	161.2
KLR31	Nobles Rest	0.0	4.3	0.0	4.3	0.0	0.0	0.0	0.0	4.3
KMR33	Braithwaite Fold Caravan Park extention	0.0	0.0	33.5	33.5	0.0	0.0	0.0	0.0	33.5
KNM56	Millerground Public Open Space, Access and Play Project	0.0	17.0	0.0	17.0	0.0	0.0	0.0	0.0	17.0
KNMxx	Play Areas (including community funded schemes and schemes arising from the Play Space Audit)	65.0	142.3	-92.8	114.5	159.8	65.0	65.0	65.0	469.3
KPY42	Car Parking Machines	0.0	84.2	0.0	84.2	0.0	0.0	0.0	0.0	84.2
KPY44	Town and Car Park signing	0.0	11.7	0.0	11.7	0.0	0.0	0.0	0.0	11.7
KPY45	South Lakeland House carpark works	0.0	15.2	-13.5	1.7	0.0	0.0	0.0	0.0	1.7
KPY46	Car park re-surfacing	0.0	92.4	0.0	92.4	0.0	0.0	0.0	0.0	92.4
KPY48	Parkside Road, Kendal car park	0.0	145.3	0.0	145.3	0.0	0.0	0.0	0.0	145.3
KPY49	Windermere Road car park, Grange	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KPY50	Purchase of Car Park Dowker Lane	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KSC91	Vehicle & Plant Programme (inc bins and boxes)	2,281.0	13.5	0.0	2,294.5	499.0	820.0	2,049.0	2,235.0	7,897.5
KCD01	Castle Dairy flood damage reinstatement	0.0	4.0	0.0	4.0	0.0	0.0	0.0	0.0	4.0
KIP01	LIPS (excluding contributions to SLDC property included under individual properties)	0.0	125.0	0.0	125.0	0.0	0.0	0.0	0.0	125.0
KLC03	New Ulverston Leisure Centre	250.0	0.0	-250.0	0.0	250.0	6,000.0	2,950.0	0.0	9,200.0
KLH02	Coronation Hall alterations	39.9	0.0	-39.9	0.0	79.8	0.0	0.0	0.0	79.8
KLH08	Abbot Hall redevelopment	50.0	50.0	-100.0	0.0	100.0	0.0	0.0	0.0	100.0
KLL18	Cockshott Point Entrance Improvements	0.0	1.4	0.0	1.4	0.0	0.0	0.0	0.0	1.4
KMR21	Kendal Museum contribution	0.0	85.0	0.0	85.0	0.0	0.0	0.0	0.0	85.0
KMR31	Festival Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KMR34	Kendal Castle (funded from LIPS)	0.0	41.0	0.0	41.0	0.0	0.0	0.0	0.0	41.0
KMR35	Burton Hertiage Grant Scheme (funded from LIPS)	75.0	61.2	0.0	136.2	0.0	0.0	0.0	0.0	136.2
KPE18	Kendal to Lancaster towpath trail	0.0	120.0	-120.0	0.0	120.0	0.0	0.0	0.0	120.0
KRE53	Kendal Town Centre Public Realm	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KLH07	Kendal Town Hall/South Lakeland House	3,789.9	-37.0	439.0	4,191.9	947.5	0.0	0.0	0.0	5,139.4
KEP52	Disabled Toilet improvements	0.0	40.0	0.0	40.0	0.0	0.0	0.0	0.0	40.0
KAH10	Affordable & Empty Homes, Town Centre Properties.	260.0	431.0	-349.0	342.0	609.0	260.0	0.0	0.0	1,211.0
KAH11	Cross-a-Moor junction improvement	0.0	300.0	-300.0	0.0	4,531.7	0.0	0.0	0.0	4,531.7
KAH13	S106 funded affordable homes purchase	0.0	86.0	-56.0	30.0	56.0	0.0	0.0	0.0	86.0
KAH14	Homeless Accommodation for Families	230.7	223.7	-10.0	444.4	0.0	0.0	0.0	0.0	444.4
KAH15	Next Steps Accommodation Programme	0.0	0.0	237.0	237.0	0.0	0.0	0.0	0.0	237.0
KCH01	Community Housing Fund	0.0	325.8	235.2	561.0	0.0	0.0	0.0	0.0	561.0
KDE07	Coastal Communities Fund (includes £1.1 million for Grande Promenade)	2,351.2	0.0	-1,151.2	1,200.0	1,151.2	0.0	0.0	0.0	2,351.2
KGD21	Disabled Facilities Grants	661.0	66.3	0.0	727.3	661.0	603.0	603.0	603.0	3,197.3
KIF01	Housing Investment Fund: Loans to Housing Associations	3,000.0	0.0	-3,000.0	0.0	3,000.0	3,000.0	0.0	0.0	6,000.0
KIT27	Mobile Working	0.0	120.0	0.0	120.0	0.0	0.0	0.0	0.0	120.0
KIT30	Customer Connect	0.0	307.3	0.0	307.3	0.0	0.0	0.0	0.0	307.3
KIT90	IT Replacements	80.0	8.6	0.0	88.6	80.0	80.0	80.0	80.0	408.6
KRE04	Grange Regeneration	157.3	0.0	-157.3	0.0	157.3	0.0	0.0	0.0	157.3
KRE66	Grange Promenade Structural works	796.0	-74.0	-716.0	6.0	1,091.0	0.0	0.0	0.0	1,097.0
KRE67	Grange Lido	1,960.0	0.0	-1,890.0	70.0	1,890.0	0.0	0.0	0.0	1,960.0
KRT10	Right to buy replacement scheme	0.0	247.5	0.0	247.5	0.0	0.0	0.0	0.0	247.5

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CAP A	Environment Agency lead Flood Relief Scheme Improvements	0.0	0.0	0.0	0.0	550.0	0.0	0.0	0.0	550.0
CAP B	Purchase of Bins and Boxes for Waste Service	65.0	0.0	0.0	65.0	0.0	0.0	0.0	0.0	65.0
CAP C	Structural Repair works to Westmorland Shopping Centre MSCP	0.0	0.0	43.0	43.0	197.0	240.0	0.0	0.0	480.0
CAP D	Refurbishment of Ellerthwaite Depot to create office accommodation for rent	0.0	0.0	10.0	10.0	80.0	0.0	0.0	0.0	90.0
CAP E	Extension and refurbishment to Rothay Park toilets (incl Changing Places toilet)	0.0	0.0	15.5	15.5	59.5	0.0	0.0	0.0	75.0
CAP G	Kendal Car Parking improvements including potential purchase of site, machine upgrades and signage	0.0	0.0	6.5	6.5	493.5	0.0	0.0	0.0	500.0
CAP H	Roofing repairs to The Monument, Kirkby Lonsdale	27.0	0.0	0.0	27.0	0.0	0.0	0.0	0.0	27.0
	<b>Bids subject to further assessment:</b>									
	Car park investments*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Employment site land acquisition	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Depot review	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
										0.0
	<b>Total</b>	<b>18,874.7</b>	<b>3,208.3</b>	<b>-9,382.9</b>	<b>12,700.1</b>	<b>18,951.3</b>	<b>13,366.0</b>	<b>6,153.0</b>	<b>2,983.0</b>	<b>54,153.4</b>

\*subject to detailed review of car parking strategy including potential new car parks, reconfiguration options on existing car parks and electric charging points

	2020/21	2021/22	2022/23	2023/24	2024/25	Total 2019/20 to 2023/24
	£000	£000	£000	£000	£000	£000
Reconciliation:						
Capital Programme approved July 2020	22,083.0	15,951.4	5,169.1	2,822.0	2,983.0	49,008.5
Reprofiling	-10,296.1	-1,231.8	8,196.9	3,331.0	0.0	0.0
Q1 monitoring approvals approved Council Sept 2020	911.2	0.0	0.0	0.0	0.0	911.2
Additional external funding - play areas	2.0	0.0	0.0	0.0	0.0	2.0
Additional funding - Cross-a-Moor approved Council Sept 2020	0.0	4,231.7	0.0	0.0	0.0	4,231.7
<b>Proposed Programme October 19</b>	<b>12,700.1</b>	<b>18,951.3</b>	<b>13,366.0</b>	<b>6,153.0</b>	<b>2,983.0</b>	<b>54,153.4</b>