

Capital Programme 2020/21-2025/26

GL Code	Programme Spending by Project	2020/21 Latest	2021/22	2022/23	2023/24	2024/25	2025/26	Total 2020/21 to 2025/26
		£000	£000	£000	£000	£000	£000	£000
KDE07	Coastal Communities Fund (includes £1.1 million for Grande Promenade)	1,200.0	1,151.2	0.0	0.0	0.0	0.0	2,351.2
KGD21	Disabled Facilities Grants	727.3	661.0	603.0	603.0	603.0	603.0	3,800.3
KIF01	Housing Investment Fund: Loans to Housing Associations	0.0	3,000.0	3,000.0	0.0	0.0	0.0	6,000.0
KIT27	Mobile Working	120.0	0.0	0.0	0.0	0.0	0.0	120.0
KIT30	Customer Connect	307.3	0.0	0.0	0.0	0.0	0.0	307.3
KIT90	IT Replacements	88.6	80.0	80.0	80.0	80.0	80.0	488.6
KRE04	Grange Regeneration	0.0	157.3	0.0	0.0	0.0	0.0	157.3
KRE66	Grange Promenade Structural works	6.0	1,091.0	0.0	0.0	0.0	0.0	1,097.0
KRE67	Grange Lido	70.0	1,890.0	0.0	0.0	0.0	0.0	1,960.0
KRT10	Right to buy replacement scheme	247.5	0.0	0.0	0.0	0.0	0.0	247.5
CAP 1	Ulverston Bank Clock Repairs	0.0	45.0	0.0	0.0	0.0	0.0	45.0
CAP 2	Transport Software	0.0	35.0	0.0	0.0	0.0	0.0	35.0
CAP 3	Millerground Pumping Station	0.0	38.0	0.0	0.0	0.0	0.0	38.0
CAP 4	Windemere Jetty Repairs	0.0	30.0	0.0	0.0	0.0	0.0	30.0
CAP 5	Town View Fields - Revision to Org Scheme KAH14	0.0	-175.0	0.0	0.0	0.0	0.0	-175.0
CAP 6	Service Redesign - New Vehicles	0.0	68.0	0.0	0.0	0.0	0.0	68.0
CAP 7	Kendal Market Lift	0.0	60.0	0.0	0.0	0.0	0.0	60.0
CAP 8	Purchase of Bins and Boxes for Waste Service	0.0	65.0	0.0	0.0	0.0	0.0	65.0
CAP 9	Income Management System Upgrade	0.0	40.0	0.0	0.0	0.0	0.0	40.0
CAP10	Windemere Road Grange - Flood Aliviation	0.0	0.0	150.0	0.0	0.0	0.0	150.0
CAP11	Rough Sleepers / Next Step	0.0	152.0	0.0	0.0	0.0	0.0	152.0
CAP12	Gooseholme - Retaining Wall Repairs	0.0	50.0	0.0	0.0	0.0	0.0	50.0
	Bids subject to further assessment:							
	Car park investments*	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
	Depot review	0.0	0.0	0.0	0.0	0.0	0.0	0.0
								0.0
	Total	12,525.1	19,085.3	13,516.0	6,153.0	2,983.0	1,223.0	55,485.4

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

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	£000	£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	0.0	49,008.5
Reprofiling	-10,296.1	-1,231.8	8,196.9	3,331.0	0.0	0.0	0.0
Q1 monitoring approvals approved Council Sept 2020	911.2	0.0	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	0.0	2.0
Additional funding - Cross-a-Moor approved Council Sept 2020	0.0	4,231.7	0.0	0.0	0.0	0.0	4,231.7
Budgeting 2021/22 Ajustmentsts including Bids	-175.0	134.0	150.0	0.0	0.0	1,223.0	1,332.0
Proposed Programme December 2020	12,525.1	19,085.3	13,516.0	6,153.0	2,983.0	1,223.0	55,485.4

Capital Funding 2020/21 - 2024/5

	Balance April 2020 £000	Estimated Income £000	Use in capital programme £000	Projected Balance March 2025 £000
General				
Usable Capital Receipts	2,062.3	1,695.0	(2,848.6)	908.7
New homes bonus (capital)****	1,279.6	265.7	(1,510.0)	35.3
Earmarked or allocated				
Revenue (LIPS)	379.4	126.1	(395.9)	109.6
IT replacement reserve	23.1	480.0	(488.6)	14.5
Major Repairs Reserve	280.4	500.0	(795.9)	(15.5)
General Revenue contributions	1,342.4	820.4	(1,726.3)	436.5
Cap grants and contributions (inc S106)	1,896.3	14,159.1	(15,525.7)	529.7
Disabled Facilities Grants	244.5	3,808.3	(3,800.3)	252.4
Community Housing Fund*	1,968.3	0.0	(561.0)	1,407.3
Right to Buy receipt**	5,444.9	4,200.0	(7,144.2)	2,500.7
Borrowing				
Funding from borrowing***.	0.0	20,240.9	(20,240.9)	0.0
Sub Total	14,921.2	46,295.6	(55,037.4)	6,179.3
Funding to be agreed	0.0	0.0	(448.0)	(448.0)
Total	14,921.2	46,295.6	(55,485.4)	5,731.3

*Ring fenced for Community Housing Schemes

**Ring fenced to support replacement of affordable housing.

***'Prudential Borrowing'; this may not result in taking on new loans but requires revenue charge to cover the cost over the assets' life

****Subject to annual confirmation and settlement