## **Capital Programme 2020/21-2025/26**

GL Code	Programme Spending by Project	2020/21 Latest					2025/26	6 Total 2020/21 to 2025/26
		£000	£000	£000	£000	£000	£000	£000
KDE06	ERDF funded flood defence works	523.1	2,163.0	2,273.0	381.0	0.0	0.0	5,340.
XB27	Energy-saving building enhancements	119.1	0.0	0.0	0.0	0.0	0.0	119.
KFL01	Footway Lighting	86.2	25.0	25.0	25.0	0.0	0.0	161.
KLR31	Nobles Rest	4.3	0.0	0.0	0.0	0.0	0.0	4.3
KMR33	Braithwaite Fold Caravan Park extention	33.5	0.0	0.0	0.0	0.0	0.0	33.
KNM56	Millerground Public Open Space, Access and	17.0	0.0	0.0	0.0	0.0	0.0	17.
KNMxx	Play Project Play Areas (including community funded schemes and schemes arising from the Play Space Audit)	114.5	159.8	65.0	65.0	65.0	65.0	534.
KPY42	Car Parking Machines	84.2	0.0	0.0	0.0	0.0	0.0	84.
KPY44	Town and Car Park signing	11.7	0.0	0.0	0.0	0.0	0.0	11.
KPY45	South Lakeland House carpark works	1.7	0.0	0.0	0.0	0.0	0.0	1.
KPY46	Car park re-surfacing	92.4	0.0	0.0	0.0	0.0	0.0	92.
KPY48	Parkside Road, Kendal car park	145.3	0.0	0.0	0.0	0.0	0.0	145.
KPY49	Windermere Road car park, Grange	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.
(SC91	Vehicle & Plant Programme (inc bins and boxes)	2,359.5	499.0	820.0	2,049.0	2,235.0	475.0	8,437
		0.0	0.0	0.0	0.0	0.0	0.0	0
CD01	Castle Dairy flood damage reinstatement	4.0	0.0	0.0	0.0	0.0	0.0	4.
KIP01	LIPS (excluding contributions to SLDC property included under individual properties)	125.0	0.0	0.0	0.0	0.0	0.0	125
	New Ulverston Leisure Centre	0.0	250.0	6,000.0	2,950.0	0.0	0.0	9,200.
	Coronation Hall alterations	0.0	79.8	0.0	0.0	0.0	0.0	79.
	Abbot Hall redevelopment	0.0	0.0	0.0	0.0	0.0	0.0	0.
	Cockshott Point Entrance Improvements	1.4	0.0	0.0	0.0	0.0	0.0	1.
	Kendal Museum contribution	85.0	0.0	0.0	0.0	0.0	0.0	85.
KMR31	Festival Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0	0.
MR34	Kendal Castle (funded from LIPS)	41.0	0.0	0.0	0.0	0.0	0.0	41
MR35	Burton Hertiage Grant Scheme (funded from LIPS)	136.2	0.0	0.0	0.0	0.0	0.0	136
	Kendal to Lancaster towpath trail	0.0	120.0	0.0	0.0	0.0	0.0	120
(RE53	Kendal Town Centre Public Realm	0.0	0.0	0.0	0.0	0.0	0.0	0
	Refurbishment of Ellerthwaite Depot to create office accommodation for rent Extension and refurbishment to Rothay Park	10.0 15.5	80.0 59.5	0.0	0.0	0.0	0.0	90. 75.
/I I I I O 🕇	toilets (incl Changing Places toilet)		0.47.5					
	Kendal Town Hall/South Lakeland House Roofing repairs to The Monument, Kirkby	4,191.9 27.0	947.5 0.0	0.0	0.0	0.0	0.0 0.0	5,139 27
(PY38	Lonsdale Structural Repair works to Westmorland	43.0	197.0	240.0	0.0	0.0	0.0	480
PY51	Shopping Centre MSCP Kendal Car Parking improvements including potential purchase of site, machine upgrades and signage	6.5	493.5	0.0	0.0	0.0	0.0	500
(EP52	Disabled Toilet improvements	40.0	0.0	0.0	0.0	0.0	0.0	40
	Environment Agency lead Flood Relief Scheme Improvements	0.0	550.0	0.0	0.0	0.0	0.0	550
	Affordable & Empty Homes, Town Centre Properties.	342.0	260.0	260.0	0.0	0.0	0.0	862.
	Cross-a-Moor junction improvement	0.0	4,531.7	0.0	0.0	0.0	0.0	
(AH13	S106 funded affordable homes purchase	30.0	56.0	0.0	0.0	0.0	0.0	86
(AH14	Homeless Accommodation for Families	269.4	175.0	0.0	0.0	0.0	0.0	444
KAH15	Next Steps Accommodation Programme	237.0	0.0	0.0	0.0	0.0	0.0	237
(CH01	Community Housing Fund	561.0	0.0	0.0	0.0	0.0	0.0	561

## **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	1,200.0	1,151.2	0.0	0.0	0.0	0.0	2,351.2
KGD21	for Grande Promenade) 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	Windermere 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

	2020/21 Latest	2021/22	2022/23	2023/24	2024/25	2025/26	Total 2020/21 to 2025/26
Reconciliation:	£000	£000	£000	£000	£000	£000	£000
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

<sup>\*</sup>Ring fenced for Community Housing Schemes

<sup>\*\*</sup>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

<sup>\*\*\*\*</sup>Subject to annual confirmation and settlement