

SLDC 2020/21 Capital Programme Monitoring Period 9

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		120,000	Specification and integration with new digital platform to be assessed before project can begin. Requires re-profiling to 2021/22.
KIT30	Digital Innovation Project	Housing and Innovation	307,296	-7,480	-314,776		260,000	Part of this will be used to fund the new Development Management Suite. Some payments to make but re-profiling of balance to 2021/22 required.
KIT90	IT Replacement Fund	Housing and Innovation	88,670	55,355	-33,315		15,000	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	47,875	-468,091	0	395,000	
Specialist Services								
KDE06	ERDF Funded Flood Defence Works	Climate Emergency and Localism	523,100	363,690	-159,410			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 £2,146k re-profiled to 2021/22..
KDE07	Coastal Communities Fund	Climate Emergency and Localism	1,200,000	0	-1,200,000		1,050,000	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 spring 2021. Delayed funding agreement with MHCLG now in place. Legal agreement with MBP should be complete early 2021 for initial payment £150k to be made in 2020/21. £1,151.2k already reprofiled, balance of £1050k also to be reprofiled. .
KAH10	Affordable Homes TC Prop Empty	Housing and Innovation	342,000	0	-342,000			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 reprofiled to 2021/22.

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KAH11	Other Housing Schemes (Cross-a-Moor junction improvements)	Housing and Innovation	0	0	0			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. Reprofiled to next year.
KAH13	Commuted Sums Affordable Housing	Housing and Innovation	30,000	0	-30,000			£30k for Parkside Road scheme to be spent in this year.
KGD21	Mand Disabled Fac Grants	Housing and Innovation	826,309	191,747	-634,562		363,000	Some schemes delayed because of coronavirus. Service resumed in June after period of being suspended - contractors now working again. Four months' work lost and additional delays after second lockdown - underspend of approximately 50% expected in year. Additional £99k of funding received from Scheme complete.
KRT10	Right To Buy Replacement	Housing and Innovation	247,500	247,500	0			
KCH01	Community Housing Fund	Housing and Innovation	561,000	48,272	-512,728			Projects progressing - Gatesbield £18k now paid, remaining budget earmarked for Levens (£543k) and expected to be paid this year.
KIF01	Housing Investment Fund	Housing and Innovation	0	0	0			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 and re-profiled to 2021/22.
KPE18	Towpath Trail Kendal-Lancaster	Economy Culture and Leisure	0	0	0			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. Reprofiled to next year.
Total Specialist Services			3,729,909	851,208	-2,878,701	0	1,413,000	

Delivery and Commerical Services

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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	10,000	1,890	-8,110			Plans have been issued to Windermere Town Council for approval 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.
KEG35	Flood Impact Works	Climate Emergency and Localism	0	-5,505	-5,505			Saving on final invoice payment.
KEP52	Disabled Toilet Improvements	Health Wellbeing and Financial Resilience	40,000	0	-40,000		40,000	Budget covers payments for Millerground (£20k) and Cartmel (£20k) - commencement date and timing of payments yet to be determined. Agreement from Windermere TC to progress with Millerground, awaiting programme from LSH. Requires reprofiling to 2021/22.
KEP53	Rothay Park toilets refurbishment		15,500	2,957	-12,543			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	156,844	-287,556			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, and is to be introduced instead into Town View Fields - work to take place in Feb . Hampsfell conversion complete except for IT installation. A £175k saving will be made on this scheme.
KAH15	Next Steps Accommodation Programme	Housing and Innovation	237,000	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. New units will be in place by March so payment should be made to Home Group this financial year.
KCI01	Scaling On Street Charging Infrastructure	Housing and Innovation	187,640	3,850	-183,790		173,790	Cabinet approved in October 2020 funding of a scheme to work with other bodies to enable electric vehicle charging points to be installed at a small number of locations in the district, for residential use. Needs to be installed before June 2021. Tenders ready for external groundworks. Awaiting information from Specialist team in order to progress further, small amount of further spend this year (£10k), balance requires re-profiling to 2021/22.
KFL01	Footway Lighting	Customer Comm Serv and People	86,200	330	-85,870		85,000	Spend dependant on Electricity North West and Cumbria CC programming works.
KLC03	Ulverston Leisure Centre	Economy Culture and Leisure	0	0	0			Scheme on hold, will recommence when a clearer view of the impact of Covid-19 on leisure provision is available. Reprofiled to next year.

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KLH02	Ulverston Asset Transfer programme	Economy Culture and Leisure	0	0	0			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 re-profiled.
KLH07	SL House & KTH reconfiguration	Finance and Resources	4,191,888	907,248	-3,284,640		1,500,000	Work started 27 July 2020. Additional funding made available from Cumbria LEP. Slight delays with phase 2 of scheme, but as 1st floor has been handed over should make up the programme here. Total spend in year expected to be c. £2.6m, so £1.5m required to be reprofiled to 2021/22.
KLH08	Abbot Hall redevelopment	Economy Culture and Leisure	0	0	0			This scheme has been cancelled, with the funding being pulled from the Arts Council.
KMR21	Kendal Museum alterations	Customer Comm Serv and People	85,000	0	-85,000		85,000	Museum agreement between Kendal Town Council and Kendal College still to be signed, then payment will be made. Requires reprofiling to 2021/22.
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	6,298	-20,702			Listed building application in, tenders received and working up approvals.
KPY38	WSC Car Park refurbishment	Customer Comm Serv and People	43,000	5,336	-37,664			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		84,199	Payment of first half of project cost agreed and paid in 2019/20. Remainder pending resolution of outstanding issues, requires re-profiling to 2021/22.
KPY44	Town and Car Park/public information Signs	Customer Comm Serv and People	11,700	3,018	-8,682			Works agreed, to take place in year.
KPY45	SLH Car Park - structural repair and re-surfacing works	Customer Comm Serv and People	1,730	-1,422	-3,152			Complete.
KPY46	Car Park Resurfacing	Customer Comm Serv and People	92,400	92,183	-217			Works at Grasmere complete.
KPY48	Parkside Rd Car Park	Customer Comm Serv and People	145,298	1,155	-144,143			Scheme unlikely to move forward. Saving to be offered up to help fund additional capital need for Grange LIDO.
KPY51	Kendal Parking Study	Customer Comm Serv and People	6,500	0	-6,500			Main scheme 2021/22. Preparatory work of £6.5k to update the parking review post Covid-19 to take place in year. Draft issued and will be complete before Christmas.

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KRE04	Grange Regeneration Programme	Economy Culture and Leisure	0	0	0			Delayed - tender submissions being reviewed, budget reprofiled to next year. Looking to start April 2021.
KRE66	Grange Promenade structural works	Economy Culture and Leisure	5,925	5,800	-125			Delayed - tender submissions being reviewed, £716k budget reprofiled to next year.
KRE67	Grange LIDO	Economy Culture and Leisure	70,000	35,666	-34,334			Delayed - tender submissions being reviewed, £1,890k budget reprofiled to next year.
KSC91	Refurb Replace Recycled Bins	Customer Comm Serv and People	143,620	139,351	-4,269			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	1,112,205	-1,103,675		860,000	Five 26t Dennis Eagle vehicles £180k each and one 12t RCV £122k now delivered. Three 3.5t Isuzu vans £37k each delivered and 7 more ordered. Rear clear safety devices for vehicles being purchased. One 26t vehicle tender and one 24t tender approved by Cabinet. Four 7.5t and one 12.5t vehicle evaluated and awaiting approval. Due to lead times, delivery of vehicles ordered before year-end will be in 2021/22.
KXB27	Energy Saving Building Enhancement	Climate Emergency and Localism	119,100	30,934	-88,166		30,000	Work at Town View Fields, Mintworks and Ferry Nab. TVF and Mintworks now complete. Ferry Nab in planning and work to be completed spring, requires reprofiling to 2021/22.
Total Delivery and Commercial Services			8,342,480	2,532,574	-5,809,906	0	2,857,989	
Strategy								
KMR35	Burton Heritage Grant Scheme	Customer Comm Serv and People	141,560	34,258	-107,302			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	183,462	183,462			Neighbourhood funding paid to Parish and Town Councils for CIL receipts received Oct 2019 to March 2020, and April to September 2020.
KIP01	Locally Important Projects	Economy Culture and Leisure	124,996	35,000	-89,996			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			266,556	252,720	-13,836	0	0	

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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, to be finished in the spring.
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 2021/22.
KNM55	Hallgarth Phase 2	Customer Comm Serv and People	18,500	8,982	-9,519			Main work completed 2019/20, final jobs being done. Remaining budget to be used for replacement gate.
KNM56	Millerground Play Project	Customer Comm Serv and People	14,200	13,646	-554			Main work completed 2019/20, contractor has done final repairs. Small virement to be done to Lightburn Park to cover overspend there.
KNM58	Kendal Parks playground	Customer Comm Serv and People	22,400	16,504	-5,896			Scheme at Hayclose Crescent - total cost £20k. Install complete, awaiting final invoice.
KNM59	Lightburn Park MUGA & playground	Customer Comm Serv and People	120,500	120,409	-91			Scheme complete.
KNM63	Queens Park play area	Customer Comm Serv and People	12,400	0	-12,400		12,400	Total scheme cost will be £170k (£120k for playground and £50k for pump track). Funding confirmed for the £170k. Tender currently being prepared, installation to take place for pump track April 2021 and play area June 2021.
KNM64	Broadgate Meadow Grasmere	Customer Comm Serv and People	12,800	10,240	-2,560			Main work completed 2019/20, final jobs and snagging being done.
KNM66	Rayrigg Meadow Play Area	Customer Comm Serv and People	400	339	-61			Scheme complete.
KNM68	North Lonsdale Road Play Area	Customer Comm Serv and People	0	0	0			Total scheme cost £80k, £40k funding currently received, £40k due on completion. Legal agreement being drawn up and install in April.
KNM70	HMCLG funded schemes	Customer Comm Serv and People	3,300	371	-2,929			Budget reflects balance of HMCLG funding received March 2019. Work at Lightburn Park skate ramp (£2k) now to be done in the spring.
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 2021.
Total Customer and Locality Services			210,200	170,490	-39,710	0	12,400	
GRAND TOTAL			13,065,111	3,854,867	-9,210,244	0	4,678,389	