

## Capital Programme 2020/21-2025/26

GL Code	Programme Spending by Project	Portfolio	2020/21	Carry-	Q2	Q3	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Total
			Approved Feb 2020	forwards approved June 2020	monitoring amendments 2020/21	monitoring amendments 2020/21	Latest	£000	£000	£000	£000	£000	£000
KDE06	ERDF funded flood defence works	Climate Emergency and Localism	2,670.0	0.0	-2,146.9	0.0	523.1	2,163.0	2,273.0	381.0	0.0	0.0	5,340.1
KXB27	Energy-saving building enhancements	Climate Emergency and Localism	0.0	129.1	-10.0	-30.0	89.1	30.0	0.0	0.0	0.0	0.0	119.1
KFL01	Footway Lighting	Customer and Commercial Services and People	65.7	20.5	0.0	-85.0	1.2	110.0	25.0	25.0	0.0	0.0	161.2
KLR31	Nobles Rest	Customer and Commercial Services and People	0.0	4.3	0.0	0.0	4.3	0.0	0.0	0.0	0.0	0.0	4.3
KMR33	Braithwaite Fold Caravan Park extention	Customer and Commercial Services and People	0.0	0.0	33.5	0.0	33.5	0.0	0.0	0.0	0.0	0.0	33.5
KNM56	Millerground Public Open Space, Access and Play Project	Customer and Commercial Services and People	0.0	17.0	0.0	-2.8	14.2	0.0	0.0	0.0	0.0	0.0	14.2
KNMxx	Play Areas (including community funded schemes and schemes arising from the Play Space Audit)	Customer and Commercial Services and People	65.0	142.3	-92.8	63.4	177.9	172.2	65.0	65.0	65.0	65.0	610.1
KPY42	Car Parking Machines	Customer and Commercial Services and People	0.0	84.2	0.0	-84.2	0.0	84.2	0.0	0.0	0.0	0.0	84.2
KPY44	Town and Car Park signing	Customer and Commercial Services and People	0.0	11.7	0.0	0.0	11.7	0.0	0.0	0.0	0.0	0.0	11.7
KPY45	South Lakeland House carpark works	Customer and Commercial Services and People	0.0	15.2	-13.5	0.0	1.7	0.0	0.0	0.0	0.0	0.0	1.7
KPY46	Car park re-surfacing	Customer and Commercial Services and People	0.0	92.4	0.0	0.0	92.4	0.0	0.0	0.0	0.0	0.0	92.4
KPY48	Parkside Road, Kendal car park	Customer and Commercial Services and People	0.0	145.3	0.0	0.0	145.3	0.0	0.0	0.0	0.0	0.0	145.3
KCI01	Scaling On Street Charing infrastructure		0.0	0.0	0.0	13.8	13.8	173.8	0.0	0.0	0.0	0.0	187.6
KSC91	Vehicle & Plant Programme (inc bins and boxes)	Customer and Commercial Services and People	2,346.0	13.5	0.0	-860.0	1,499.5	1,359.0	820.0	2,049.0	2,235.0	475.0	8,437.5
KCD01	Castle Dairy flood damage reinstatement	Economy, Culture and Leisure	0.0	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	4.0
KIP01	LIPS (excluding contributions to SLDC property included under individual properties)	Economy, Culture and Leisure	0.0	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0.0	125.0
KLC03	New Ulverston Leisure Centre	Economy, Culture and Leisure	250.0	0.0	-250.0	0.0	0.0	250.0	6,000.0	2,950.0	0.0	0.0	9,200.0
KLH02	Coronation Hall alterations	Economy, Culture and Leisure	39.9	0.0	-39.9	0.0	0.0	79.8	0.0	0.0	0.0	0.0	79.8
KLH08	Abbot Hall redevelopment	Economy, Culture and Leisure	50.0	50.0	-100.0	0.0	0.0	615.0	0.0	0.0	0.0	0.0	615.0
KLL18	Cockshott Point Entrance Improvements	Economy, Culture and Leisure	0.0	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	1.4
KMR21	Kendal Museum contribution	Economy, Culture and Leisure	0.0	85.0	0.0	-85.0	0.0	85.0	0.0	0.0	0.0	0.0	85.0
KMR34	Kendal Castle (funded from LIPS)	Economy, Culture and Leisure	0.0	41.0	0.0	0.0	41.0	0.0	0.0	0.0	0.0	0.0	41.0
KMR35	Burton Hertiage Grant Scheme (funded from LIPS)	Economy, Culture and Leisure	75.0	61.2	0.0	5.0	141.2	0.0	0.0	0.0	0.0	0.0	141.2
KPE18	Kendal to Lancaster towpath trail	Economy, Culture and Leisure	0.0	120.0	-120.0	0.0	0.0	120.0	0.0	0.0	0.0	0.0	120.0
KDP03	Refurbishment of Ellerthwaite Depot to create office accommodation for rent	Finance and Resources	0.0	0.0	10.0	0.0	10.0	80.0	0.0	0.0	0.0	0.0	90.0
KEP53	Extension and refurbishment to Rothay Park toilets (incl Changing Places toilet)	Finance and Resources	0.0	0.0	15.5	0.0	15.5	59.5	0.0	0.0	0.0	0.0	75.0
KLH07	Kendal Town Hall/South Lakeland House	Finance and Resources	3,789.9	-37.0	439.0	-1,500.0	2,691.9	2,447.5	0.0	0.0	0.0	0.0	5,139.4

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KMR36	Roofing repairs to The Monument, Kirkby Lonsdale	Finance and Resources	27.0	0.0	0.0	0.0	27.0	0.0	0.0	0.0	0.0	0.0	27.0
KPY38	Structural Repair works to Westmorland Shopping Centre MSCP	Finance and Resources	0.0	0.0	43.0	0.0	43.0	197.0	240.0	0.0	0.0	0.0	480.0
KPY51	Kendal Car Parking improvements including potential purchase of site, machine upgrades and signage	Finance and Resources	0.0	0.0	6.5	0.0	6.5	493.5	0.0	0.0	0.0	0.0	500.0
KEP52	Disabled Toilet improvements	Health, Wellbeing and Financial Resilience	0.0	40.0	0.0	-40.0	0.0	40.0	0.0	0.0	0.0	0.0	40.0
CAP A	Environment Agency lead Flood Relief Scheme Improvements	Housing and Innovation	0.0	0.0	0.0	0.0	0.0	550.0	0.0	0.0	0.0	0.0	550.0
KAH10	Affordable & Empty Homes, Town Centre Properties.	Housing and Innovation	260.0	431.0	-349.0	0.0	342.0	260.0	260.0	0.0	0.0	0.0	862.0
KAH11	Cross-a-Moor junction improvement	Housing and Innovation	0.0	300.0	-300.0	0.0	0.0	4,531.7	0.0	0.0	0.0	0.0	4,531.7
KAH13	S106 funded affordable homes purchase	Housing and Innovation	0.0	86.0	-56.0	0.0	30.0	56.0	0.0	0.0	0.0	0.0	86.0
KAH14	Homeless Accommodation for Families	Housing and Innovation	230.7	223.7	-185.0	0.0	269.4	175.0	0.0	0.0	0.0	0.0	444.4
KAH15	Next Steps Accommodation Programme	Housing and Innovation	0.0	0.0	237.0	0.0	237.0	0.0	0.0	0.0	0.0	0.0	237.0
KCH01	Community Housing Fund	Housing and Innovation	0.0	325.8	235.2	0.0	561.0	0.0	0.0	0.0	0.0	0.0	561.0
KDE07	Coastal Communities Fund (includes £1.1 million for Grande Promenade)	Housing and Innovation	2,351.2	0.0	-1,151.2	-1,050.0	150.0	2,201.2	0.0	0.0	0.0	0.0	2,351.2
KGD21	Disabled Facilities Grants	Housing and Innovation	661.0	66.3	0.0	-264.0	463.3	1,024.0	603.0	603.0	603.0	603.0	3,899.3
KIF01	Housing Investment Fund: Loans to Housing Associations	Housing and Innovation	3,000.0	0.0	-3,000.0	0.0	0.0	3,000.0	3,000.0	0.0	0.0	0.0	6,000.0
KIT27	Mobile Working	Housing and Innovation	0.0	120.0	0.0	-120.0	0.0	120.0	0.0	0.0	0.0	0.0	120.0
KIT30	Customer Connect	Housing and Innovation	0.0	307.3	0.0	-260.0	47.3	260.0	0.0	0.0	0.0	0.0	307.3
KIT90	IT Replacements	Housing and Innovation	80.0	8.6	0.0	-15.0	73.6	95.0	80.0	80.0	80.0	80.0	488.6
KRE04	Grange Regeneration	Housing and Innovation	157.3	0.0	-157.3	0.0	0.0	157.3	0.0	0.0	0.0	0.0	157.3
KRE66	Grange Promenade Structural works	Housing and Innovation	796.0	-74.0	-716.0	0.0	6.0	1,091.0	0.0	0.0	0.0	0.0	1,097.0
KRE67	Grange Lido	Housing and Innovation	1,960.0	0.0	-1,890.0	0.0	70.0	2,757.0	0.0	0.0	0.0	0.0	2,827.0
KRT10	Right to buy replacement scheme	Housing and Innovation	0.0	247.5	0.0	0.0	247.5	0.0	0.0	0.0	0.0	0.0	247.5
CAP 1	Ulverston Bank Clock Repairs	Finance and Resources	0.0	0.0	0.0	0.0	0.0	45.0	0.0	0.0	0.0	0.0	45.0
CAP 2	Transport Software	Customer and Commercial Services and People	0.0	0.0	0.0	0.0	0.0	35.0	0.0	0.0	0.0	0.0	35.0
CAP 3	Millerground Pumping Station	Finance and Resources	0.0	0.0	0.0	0.0	0.0	38.0	0.0	0.0	0.0	0.0	38.0
CAP 4	Windemere Jetty Repairs	Finance and Resources	0.0	0.0	0.0	0.0	0.0	30.0	0.0	0.0	0.0	0.0	30.0
CAP 5	Town View Fields - Revision to Org Scheme KAH14	Finance and Resources	0.0	0.0	0.0	0.0	0.0	-175.0	0.0	0.0	0.0	0.0	-175.0
CAP 6	Service Redesign - New Vehicles	Customer and Commercial Services and People	0.0	0.0	0.0	0.0	0.0	68.0	0.0	0.0	0.0	0.0	68.0
CAP 7	Kendal Market Lift	Finance and Resources	0.0	0.0	0.0	0.0	0.0	60.0	0.0	0.0	0.0	0.0	60.0
CAP 8	Purchase of Bins and Boxes for Waste Service	Customer and Commercial Services and People	0.0	0.0	0.0	0.0	0.0	65.0	0.0	0.0	0.0	0.0	65.0

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CAP 9	Income Management System Upgrade	Finance and Resources	0.0	0.0	0.0	0.0	0.0	40.0	0.0	0.0	0.0	0.0	40.0
CAP10	Windermere Road Grange - Flood Aliviation	Finance and Resources	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0.0	0.0	0.0	150.0
CAP11	Rough Sleepers / Next Step	Climate Emergency and Localism	0.0	0.0	0.0	0.0	0.0	152.0	0.0	0.0	0.0	0.0	152.0
CAP12	Gooseholme - Retaining Wall Repairs	Housing and Innovation	0.0	0.0	0.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	50.0
	<b>Bids subject to further assessment:</b>	Finance and Resources											
	Car park investments*		0.0	0.0	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	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	0.0
	<b>Total</b>		<b>18,874.7</b>	<b>3,208.3</b>	<b>-9,557.9</b>	<b>-4,313.8</b>	<b>8,211.3</b>	<b>25,245.7</b>	<b>13,516.0</b>	<b>6,153.0</b>	<b>2,983.0</b>	<b>1,223.0</b>	<b>57,332.0</b>

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

## 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						-14,974.5	3,446.6	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						75.0	0.0	0.0	0.0	0.0	0.0	75.0
Additional external funding - Burton Heritage Scheme						5.0	0.0	0.0	0.0	0.0	0.0	5.0
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
Additional funding - Disabled Facility Grants						99.0	0.0	0.0	0.0	0.0	0.0	99.0
Additional funding - Scaling On Street Charging approved October 2020						187.6	0.0	0.0	0.0	0.0	0.0	187.6
Additional cost - Grange Lido - March 2020						0.0	867.0					867.0
New Scheme & funding - Abbot Hall							615.0					615.0
Budgeting 2021/22 Ajustmentsts including Bids						-175.0	134.0	150.0	0.0	0.0	1,223.0	1,332.0
<b>Approved Programme March 2021</b>						<b>8,211.3</b>	<b>25,245.7</b>	<b>13,516.0</b>	<b>6,153.0</b>	<b>2,983.0</b>	<b>1,223.0</b>	<b>57,332.0</b>

## Capital Funding 2020/21 - 2025/26

	Balance April 2020 £000	Estimated Income £000	Use in capital programme £000	Projected Balance March 2026 £000
<b>General</b>				
Usable Capital Receipts	1,695.0	2,848.6	(2,848.6)	0.0
New homes bonus (capital)****	265.7	1,668.0	(1,668.0)	0.0
<b>Earmarked or allocated</b>				
Revenue (LIPS)	126.1	504.9	(504.9)	0.0
IT replacement reserve	495.0	488.6	(488.6)	0.0
Major Repairs Reserve	500.0	795.9	(795.9)	0.0
General Revenue contributions	1,309.2	2,163.5	(2,163.5)	0.0
Cap grants and contributions (inc S106)	15,268.9	16,409.1	(16,409.1)	0.0
Disabled Facilities Grants	3,808.3	3,899.3	(3,899.3)	0.0
Community Housing Fund*	0.0	561.0	(561.0)	0.0
Right to Buy receipt**	4,200.0	7,144.2	(7,144.2)	0.0
<b>Borrowing</b>				
Funding from borrowing***.	20,590.9	20,590.9	(20,590.9)	0.0
<b>Sub Total</b>	<b>48,259.2</b>	<b>57,074.0</b>	<b>(57,074.0)</b>	<b>0.0</b>
Funding to be agreed	0.0	0.0	(258.0)	(258.0)
<b>Total</b>	<b>48,259.2</b>	<b>57,074.0</b>	<b>(57,332.0)</b>	<b>(258.0)</b>

\*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