

## SLDC 2020/21 Capital Programme Monitoring Period 12

AD/code	Scheme	Lead Group	Full Year Budget £	Expenditure £	Variance to Date £	Changes required to 2020/21 £	Re-profiling required to future years £	Commentary
<b>Climate, Emergency and Localism Portfolio</b>								
KDE06	ERDF Funded Flood Defence Works	Specialist Services	523,100	0	-523,100		-407,473	Planning permission granted and EA Internal Business Case in place. Grant and partnership agreements signed. Works programme is being rescheduled on a change request to HMCLG and payments in year are as per EA claims so re-profiling of budget required- SLDC are accountable body.
KDE07	Coastal Communities Fund	Specialist Services	150,000	0	-150,000		150,000	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. Initial payment £150k to now be made in 2021/22 following Leadership Team decision to pause project until new financial year as part of Covid prioritisation process.
KEG35	Flood Impact Works	Delivery Commercial Services	0	0	0			Saving on final invoice payment.
KXB27	Energy Saving Building Enhancement	Delivery Commercial Services	81,600	32,534	-49,066		47,916	Work at Town View Fields, Mintworks and Ferry Nab. TVF and Mintworks now complete. Ferry Nab in planning and work to be completed spring 2021.
<b>Total Climate, Emergency and Localism Portfolio</b>			<b>754,700</b>	<b>32,534</b>	<b>-722,166</b>	<b>0</b>	<b>-209,557</b>	
<b>Finance and Resources</b>								
KLH07	SLH & KTH reconfiguration	Delivery Commercial Services	2,691,888	2,429,536	-262,353		262,353	Work started 27 July 2020. Additional funding made available from Cumbria LEP. Slight delays with phase 2 of scheme, but as 1st floor was handed over early, should make up the programme here. Total spend in year expected to be c. £2.6m, so £1.5m already re-profiled to 2021/22.
<b>Total Finance and Resources</b>			<b>2,691,888</b>	<b>2,429,536</b>	<b>-262,353</b>	<b>0</b>	<b>262,353</b>	
<b>Economy, Culture and Leisure</b>								

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KCD01	Castle Dairy	Delivery Commercial Services	4,000	0	-4,000			Contractor in administration and sorting with administrators.
KIP01	Locally Important Projects	Strategy	124,996	35,000	-89,996		89,996	Work has stalled on projects due to Covid restrictions. Grant agreements not yet drafted for remaining schemes as awaiting confirmation of commencement dates and timescales. Unlikely therefore any more payments will be made in this financial year and carry forward will be required.
KLC03	Ulverston Leisure Centre	Delivery Commercial Services	0	0	0			Scheme on hold, will recommence when a clearer view of the impact of Covid-19 on leisure provision is available. Budget re-profiled to next year.
KLH02	Ulverston Asset Transfer programme	Delivery Commercial Services	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.
KLH08	Abbot Hall redevelopment	Delivery Commercial Services	0	0	0			This scheme has been cancelled, with the funding no longer being available from the Arts Council.
KLL17	Ferry Nab	Delivery Commercial Services	0	10,549	10,549			Purchase of new storage unit - originally treated as revenue but meets capital requirements. Offset by underspend on revenue planned maintenance budget.
KLL18	Cockshott Point entrance improvements	Customer and Locality	1,400	0	-1,400		1,400	Working with National Trust - delayed due to Covid, design work almost complete, requires approval from all parties. To be finished in the spring.
KLR31	Nobles Rest park improvements	Case Management	4,300	0	-4,300		3,900	Bog garden project expected to take place spring/ summer 2021.
KPE18	Towpath Trail Kendal-Lancaster	Specialist Services	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.

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KRE04	Grange Regeneration Programme	Specialist Services	0	0	0			Delayed - tender submissions being reviewed, budget requires reprofiled to next year. Looking to start April 2021.
KRE66	Grange Promenade structural works	Specialist Services	5,925	5,415	-510			Delayed - tender submissions being reviewed, £716k of budget re-profiled to next year.
KRE67	Grange LIDO	Specialist Services	70,000	41,284	-28,716		28,716	Delayed - tender submissions being reviewed, £1,890k budget re-profiled to next year.
<b>Total Economy, Culture and Leisure Portfolio</b>			<b>210,621</b>	<b>92,248</b>	<b>-118,373</b>	<b>0</b>	<b>124,012</b>	
<b>Health, Wellbeing and Financial Resilience</b>								
KEP52	Disabled Toilet Improvements	Delivery Commercial Services	0	0	0			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. Reprofiled to 2021/22.
KEP53	Rothay Park Toilets extension & refurbishment	Delivery Commercial Services	15,500	2,957	-12,543		12,543	Scheme originally programmed for 2021/22. Design work to take place in 2020/21 (£5k) for scheme to begin 2021/22.
<b>Total Health, Wellbeing and Financial Resilience Portfolio</b>			<b>15,500</b>	<b>2,957</b>	<b>-12,543</b>	<b>0</b>	<b>12,543</b>	
<b>Customer Commercial Services and People</b>								
KFL01	Footway Lighting	Delivery Commercial Services	1,200	900	-300			Spend dependant on Electricity North West and Cumbria CC programming works.
KDP02	Canal Head Depot	Delivery Commercial Services	0	21,588	21,588			Replacement garage doors - originally treated as revenue but meets capital criteria. Offset by underspend on revenue planned maintenance budget.

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KDP03	Ellerthwaite Depot conversion	Delivery Commercial Services	10,000	2,373	-7,627		7,627	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 £2.5k of works to take place in 2020/21.
KDP04	North Lonsdale Rd Depot	Delivery Commercial Services	0	14,735	14,735			Alarm system and emergency lighting - originally treated as revenue but meets capital criteria. Offset by underspend on revenue planned maintenance budget.
KMR21	Kendal Museum alterations	Delivery Commercial Services	0	0	0			Museum agreement between Kendal Town Council and Kendal College still to be signed, then payment will be made. Re-profiled to 2021/22.
KMR33	Braithwaite Fold	Delivery Commercial Services	33,500	32,567	-933		933	Work to upgrade the electricity supply that was delayed due to original contractor going into administration.
KMR34	Kendal Castle	Delivery Commercial Services	41,000	2,885	-38,115		38,115	Footpaths work tenders have been evaluated. Work likely to take place in 2021/22.
KMR35	Burton Heritage Grant Scheme	Delivery Commercial Services	141,560	35,295	-106,265		106,265	Public realm work in the square complete, subject to final remedial work on defects. Grant aided repair work to the Royal Hotel commenced briefly in September, due to recommence in the spring. Remaining budget to provide grant-aid for building repairs. Unlikely to be further spend in 2020/21 so will require carry forward.
KMR36	Monument Kirkby Lonsdale	Delivery Commercial Services	27,000	6,298	-20,702		20,702	Listed building application in, tenders received and working up approvals. Work likely to take place in 2021/22.
KNM51	Play Areas	Customer and Locality	3,560	3,557	-3			£65k budget vied to Queens Park (£40k) and North Lonsdale Road (£25k) to complete those projects - spend will be in 2021/22.
KNM55	Hallgarth Phase 2	Customer and Locality	9,390	4,960	-4,430		3,908	Main work completed 2019/20, final jobs being done. Remaining budget to be used for replacement gate and path work. Work to be done in February.
KNM56	Millerground Play Project	Customer and Locality	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.

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KNM58	Kendal Parks playground	Customer and Locality	22,550	22,549	-1			Scheme at Hayclose Crescent - install complete.
KNM59	Lightburn Park MUGA & playground	Customer and Locality	125,900	125,833	-67			Scheme complete.
KNM63	Queens Park play area	Customer and Locality	0	0	0			Total scheme cost will be £170k (£120k for playground and £50k for pump track). Funding confirmed for the £170k. Tender currently being evaluated, installation to take place for pump track April 2021 and play area June 2021.
KNM64	Broadgate Meadow Grasmere	Customer and Locality	12,800	12,725	-75			Scheme complete.
KNM66	Rayrigg Meadow Play Area	Customer and Locality	400	0	-400			Scheme complete.
KNM68	North Lonsdale Road Play Area	Customer and Locality	0	84,044	84,044			Total scheme cost £80k, £40k funding currently received, £40k due on completion. Work has completed early March. Budget has previously been re-profiled to 2021/22 so will need bringing back.
KNM70	HMCLG funded schemes	Customer and Locality	3,300	0	-3,300		2,929	Budget reflects balance of HMCLG funding received March 2019. 'Snake Trail' in Kendal town centre done (£370). Work at Lightburn Park skate ramp (£2k) now to be done in the spring once restrictions lifted.
KPY38	WSC Car Park refurbishment	Delivery Commercial Services	43,000	24,962	-18,038		18,038	Scheme originally programmed for 2021/22. £43k of work expected to take place in 2020/21 now partially reprofiled to 2021/22.
KPY42	Car Park machines update	Delivery Commercial Services	0	0	0		0	Payment of first half of project cost agreed and paid in 2019/20. Remainder pending resolution of outstanding issues, re-profiled to 2021/22.
KPY44	Town and Car Park/public information Signs	Delivery Commercial Services	11,700	3,018	-8,682		8,682	Works agreed, to take place in 2021/22

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KPY45	SLH Car Park - structural repair and re-surfacing works	Delivery Commercial Services	830	0	-830			Complete.
KPY46	Car Park Resurfacing	Delivery Commercial Services	100,800	100,638	-162			Works at Grasmere complete.
KPY48	Parkside Rd Car Park	Delivery Commercial Services	145,298	0	-145,298		144,143	Scheme unlikely to move forward in 2020/21.
KPY51	Kendal Parking Study	Delivery Commercial Services	6,500	0	-6,500			Main scheme 2021/22. This budget represent preparatory work of £6.5k to update the parking review post Covid-19
KSC91	Refurb Replace Recycled Bins	Delivery Commercial Services	143,620	140,447	-3,173			Procurement has taken place and bins ordered for delivery in phases throughout the year.
KSC91	Vehicle Purchase	Delivery Commercial Services	1,355,880	1,378,341	22,461		-22,461	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.
<b>Total Customer Commercial Services and People Portfolio</b>			<b>2,253,988</b>	<b>2,031,361</b>	<b>-222,627</b>	<b>0</b>	<b>244,837</b>	
<b>Housing, People and Innovation Portfolio</b>								
KAH10	Affordable Homes TC Prop Empty	Specialist Services	342,000	381,000	39,000		-39,000	Cabinet-approved grant of £282k to SL Housing for purchase of houses at Station Cottages, Newby Bridge and £99k for Yewdale Road, Coniston now committed so will require budget to be re-profiled back from 2021/22.
KAH11	Other Housing Schemes (Cross-a-Moor junction improvements)	Specialist Services	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. Re-profiled to next year.

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KAH13	Commuted Sums Affordable Housing	Specialist Services	30,000	0	-30,000		30,000	£30k for Parkside Road scheme - grant agreement not yet signed so will require carry forward to 2021/22.
KAH14	Homeless Accommodation	Delivery Commercial Services	269,400	153,993	-115,407		115,407	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.
KAH15	Next Steps Accommodation Programme	Delivery Commercial Services	237,000	0	-237,000		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. Likely to be spent in 2021/22.
KCI01	Scaling On Street Charging Infrastructure	Delivery Commercial Services	13,850	3,850	-10,000		10,000	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 re-profiled to 2021/22.
KCH01	Community Housing Fund	Specialist Services	561,000	18,000	-543,000		543,000	Gatesbield £18k paid, remaining budget earmarked for Levens. Issues regarding land ownership at Levens are being resolved with a further legal agreement, which will delay payment until 2021/22.
KGD21	Mand Disabled Fac Grants	Specialist Services	463,309	262,499	-200,810		200,810	Schemes delayed because of coronavirus. Service resumed in June after period of being suspended - four months' work lost and additional delays after second lockdown. Latest lockdown has meant significant reduction in work taking place inside homes - carry forward of balance at year end will be required.

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KIF01	Housing Investment Fund	Specialist Services	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.
KIL01	Community Infrastructure Levy	Specialist Services	0	0	0			Neighbourhood funding paid to Parish and Town Councils for CIL receipts received Oct 2019 to March 2020, and April to September 2020.
KIT27	Mobile Working for Streetscene	Digital	0	0	0			Specification and integration with new digital platform to be assessed before project can begin. Re-profiled to 2021/22.
KIT30	Digital Innovation Project	Digital	47,296	22,780	-24,516		24,516	Part of this will be used to fund the new Development Management Suite. Some payments to make but balance re-profiled to 2021/22.
KIT90	IT Replacement Fund	Digital	73,670	58,361	-15,309		15,309	Changes to the way we are working in relation to the Covid pandemic has led to increased provision of corporate laptops. The impact of this on the replacement programme will need to be reviewed in the coming financial year and any changes will be fed into the budget cycle. Additional expenditure (£27k) has also been incurred in direct response to Covid-19 - some of this expenditure will be covered by government grant.
KRT10	Right To Buy Replacement	Specialist Services	247,500	247,500	0			Scheme complete.
<b>Total Housing, People and Innovation Portfolio</b>			<b>2,285,025</b>	<b>1,147,983</b>	<b>-1,137,042</b>	<b>0</b>	<b>1,137,042</b>	
<b>GRAND TOTAL</b>			<b>8,211,722</b>	<b>5,736,619</b>	<b>-2,475,103</b>	<b>0</b>	<b>1,571,230</b>	