

SLDC 2021/22 Capital Programme Monitoring Period 3

Appendix 2

Lead/code	Scheme	Portfolio	Full Year Budget £	Expenditure £	Variance to Date £	Anticipated re-profiling £	Commentary
Digital							
KIT27	Mobile Working for Streetscene	Housing and Innovation	120,000	0	-120,000		Business requirements and objectives to be defined, specification to be created and procurement route agreed in order for project to commence.
KIT30	Digital Innovation Project	Housing and Innovation	284,516	17,783	-266,733		New ICT system for development management progressing to implementation stage. Budget will be transferred to a separate cost centre for monitoring of this scheme (£121k).
KIT32	Transport Software	Housing and Innovation	35,000	0	-35,000		Business requirements and objectives to be defined, specification to be created and procurement route agreed in order for project to commence.
KIT33	Income Management System Upgrade	Housing and Innovation	40,000	10,598	-29,403		Project initiation meeting has taken place. Test upgrade planned for Sept, live Jan 2022.
KIT90	IT Replacement Fund	Housing and Innovation	110,309	8,914	-101,395		The ICT replacement programme will take place throughout the year. There will be a tranfer of £50k next quarter covering Covid expenditure incurred in the previous year.
Total Digital			589,825	37,295	-552,530	0	
Specialist Services							
KDE06	ERDF Funded Flood Defence Works	Climate Emergency and Localism	1,755,527	27	-1,755,500		SLDC are accountable body. Work has now commenced and invoices will be received quarterly in line with funding agreement.
KDE07	Coastal Communities Fund	Climate Emergency and Localism	2,351,210	0	-2,351,210		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 will start on site autumn 2021. Delayed funding agreement with MHCLG now in place. Leadership Team decision to pause project until new financial year as part of Covid prioritisation process. Waiting to finalise contract with Morecambe Bay Partnership.

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KDE08	EA lead Flood Defence Work	Climate Emergency and Localism	550,000	0	-550,000		Scheme split into 3 areas - public realm work (£250k), Aynam Road glass panels (£250k) and public arts (£50k). Public realm work is in discussion with EA and CCC to determine the areas where the work should be undertaken - part of spend will be in 2021/22 and part next year. Aynam Road and public arts work progressing, expected spend in third quarter of 2021/22.
KAH11	Other Housing Schemes (Cross-a-Moor junction improvements)	Housing and Innovation	4,531,700	0	-4,531,700		Highways England leading scheme to build a roundabout to enable delivery of 1000 homes. Due to start on site in Sept, funding agreement nearly complete and payment will be made before work commences.
KPE18	Towpath Trail Kendal-Lancaster	Economy Culture and Leisure	120,000	0	-120,000		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.
Total Specialist Services			9,308,437	27	-9,308,410	0	
People, Welfare & Income Maximisation							
KAH10	Affordable Homes	Housing and Innovation	221,000	0	-221,000		Currently in discussion with Home Group re site in Ambleside for social rented housing, and another potential site in Arnside.
KAH13	Commuted Sums Affordable Housing	Housing and Innovation	86,000	0	-86,000		£30k for Parkside Road scheme - grant agreement not yet signed. Remainder of budget for contribution to proposed Brigsteer Road scheme.
KAH15	Next Steps Accommodation	Housing and Innovation	389,000	0	-389,000	389,000	To be moved to revenue as for provision of service.
KGD21	Mand Disabled Fac Grants	Housing and Innovation	1,224,810	112,186	-1,112,624		There have been 72 Occupational Therapist referrals for DFGs in Q1 of 2021/22 and 12 approvals. There have been 13 DFG completions. Difficult to estimate demand for rest of year at this point - a number of DFG applications are outstanding and an influx of applications is expected as Covid restrictions are lifted.
KCH01	Community Housing Fund	Housing and Innovation	543,000	0	-543,000		Budget earmarked for Levens. Issues regarding land ownership at Levens are being resolved with a further legal agreement.

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KIF01	Housing Investment Fund	Housing and Innovation	3,000,000	0	-3,000,000		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.
Total People, Welfare & Income Maximisation			5,463,810	112,186	-5,351,624	389,000	
Delivery and Commerical Services							
KEP52	Disabled Toilet Improvements	Health Wellbeing and Financial Resilience	40,000	0	-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.
KAH14	Homeless Accommodation	Housing and Innovation	115,407	0	-115,407		To convert facilities at Town View Fields. No works started as yet. TBC March 2022.
KCI01	Scaling On Street Charging Infrastructure	Housing and Innovation	183,790	0	-183,790		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 March 2022. Seeking Cabinet Approval in August 2021.
KDE10	Kendal Market Lift		60,000	0	-60,000		No work started as yet. TBC March 2022.
KDP03	Ellerthwaite Depot		87,627	0	-87,627		Plans have been issued to Windermere Town Council for approval prior to planning being submitted. Once approved, planning will be submitted and tender issued.
KEP53	Rothay Park Toilets		72,043	0	-72,043		Working up proposals with Lakes Parish Council. Once we have approval from them, we will issue planning and tender the works.
KFL01	Footway Lighting	Customer Comm Serv and People	110,000	0	-110,000		Spend dependant on Electricity North West and Cumbria CC programming works.
KLH02	Ulverston Asset Transfer programme	Economy Culture and Leisure	79,765	0	-79,765	79,765	UCE now developing a business case for long-term use of funds, so payment will be delayed until completed - likely to be 3 years before payment made so budget requires reprofiling to 2023/24.
KLH07	SL House & KTH reconfiguration	Economy Culture and Leisure	2,709,853	616,215	-2,093,638		On site and due to be completed September/ Oct 2021.

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KLH08	Abbot Hall Redevelopment		615,000	0	-615,000		Awaiting formal sign off from LEP before works can commence. Expected to be completed by March 2022
KLL19	Millerground Pumping Station	#N/A	38,000	0	-38,000		TBC before March 2022
KMR21	Kendal Museum alterations	Customer Comm Serv and People	85,000	83,551	-1,449		Payment made.
KMR33	Braithwaite Fold Caravan Park	Customer Comm Serv and People	933	0	-933		
KMR34	Kendal Castle	Customer Comm Serv and People	38,115	0	-38,115		Footpaths work tenders have been evaluated. Legal to be instructed on the works.
KMR36	Monument Kirkby Lonsdale	Customer Comm Serv and People	20,702	0	-20,702		Listed building application in, tenders received and working up approvals. Legal to be instructed on the works.
KMR37	Ulverston Bank Clock		45,000	0	-45,000		No work to date but will be completed this financial year.
KMR38	Gooseholme Retaining Wall		50,000	0	-50,000		Consultant appointed. Seeking exemption for the works to be undertaken by the same contractor being used by the EA in order to do the work within the Summer window.
KPY38	WSC Car Park refurbishment		215,038	900	-214,138		Tender back and being evaluated. Looking to instruct Legal with work to take place November 2021.
KPY42	Car Park machines update	Customer Comm Serv and People	84,199	0	-84,199		Payment of first half of project cost agreed and paid in 2019/20. Remainder pending resolution of outstanding issues.
KPY44	Town and Car Park/public information Signs	Customer Comm Serv and People	8,682	0	-8,682		Locality Team leading on this work. Signage will be installed following adoption of PSPO
KPY46	Car Park Resurfacing	Customer Comm Serv and People	0	0	0		Completed.
KPY48	Parkside Rd Car Park	Customer Comm Serv and People	144,143	0	-144,143		Paused until further notice to understand impact of Covid on parking.
KPY51	Kendal Parking Study	Customer Comm Serv and People	493,500	0	-493,500		Paused until further notice to understand impact of Covid on parking.
KRE04	Grange Regeneration Programme	Economy Culture and Leisure	157,300	0	-157,300		Contract is being awarded and work is expected to start before the end of the financial year.
KRE66	Grange Promenade structural works	Economy Culture and Leisure	1,091,000	0	-1,091,000		Contract is being awarded and work is expected to start before the end of the financial year.
KRE67	Grange LIDO	Economy Culture and Leisure	2,785,716	0	-2,785,716		Contract is being awarded and work is expected to start before the end of the financial year.

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KRE68	Windermere Jetty Repairs		30,000	0	-30,000		Emergency works have been undertaken. Likley that remaining monies will be handed back to submit further bid for larger scheme.
KSC91	Refurb Replace Recycled Bins	Customer Comm Serv and People	125,000	0	-125,000		Ongoing throughout the year. Framework agreement to be used.
KSC91	Vehicle Purchase	Customer Comm Serv and People	1,276,539	172,836	-1,103,703		Two Isuzu vehicles purchased. Orders placed for two more, plus 2 Ford Transit, 3 VW vans and 3 Dennis Eagle RCVs. Procurement ongoing.
KSC94	Property Services Vehicles		68,000	0	-68,000		Now bought through lease agreement and due for delivery WC 12.07.21
KXB27	Energy Saving Building Enhancement	Climate Emergency and Localism	77,916	7,407	-70,509		Work at Ferry Nab in planning, to be completed winter 2021 after Summer season.
Total Delivery and Commercial Services			10,908,268	880,909	-10,027,359	79,765	
Strategy							
KMR35	Burton Heritage Grant Scheme	Customer Comm Serv and People	106,265	5,188	-101,078		Public realm work in the square is complete, subject to final remedial work on defects. Grant offers have been made to 7 properties in total by the deadline of 30 April 2021, all to properties in or near the Square. One grant-aided scheme is complete and repair work to the Royal Hotel is well underway. Repair work to the remaining five has yet to commence. The recent appointment of a Conservation Officer, will assist in advising and expediting the remaining elements of the scheme, including completion of the Village Design Statement and taking it and the draft Conservation Area Management Plan forward, following consultation, as Supplementary Planning Documents.
KIL01	Community Infrastructure Levy (CIL)	Housing and Innovation	0	0	0		0
KIP01	Locally Important Projects	Economy Culture and Leisure	89,996	6,000	-83,996		Work has stalled on projects due to Covid restrictions, though next milestone payment for Broughton scheme now paid. Drafting of grant agreements for other schemes now planned. Uncertainty on timings for progressing remaining schemes due to delays in gaining appropriate permissions and other issues.
Total Strategy			196,261	11,188	-185,074	0	

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Customer and Locality Services							
KLL18	Cockshott Point entrance improvements	Economy Culture and Leisure	1,400	1,167	-233		New signage now installed by National Trust.
KLC03	Ulverston Leisure Centre	Economy Culture and Leisure	250,000	0	-250,000		No spend to date, while options are being reviewed.
KNM51	Play Areas	Customer Comm Serv and People	65,000	0	-65,000		Discussion with portfolio holder to take place regarding use of these funds.
KNM55	Hallgarth Phase 2	Customer Comm Serv and People	3,908	0	-3,908		Use of these funds to be decided.
KNM63	Queens Park play area	Customer Comm Serv and People	62,400	0	-62,400		Scheme includes playpark and pump-track. Playpark being installed now to be finished mid-July. Pump-track to follow, completing August. Remaining funding arranged - significant grant funding (Nat Lottery £30k, WTC £20k, English Lakes Hotels £20k, British Cycling £25k) due on completion of scheme..
KNM68	North Lonsdale Road Play Area	Customer Comm Serv and People	0	0	0		Complete.
KNM70	HMCLG funded schemes	Customer Comm Serv and People	2,929	0	-2,929		Works at Lightburn Park skatepark to take place August.
KLR31	Nobles Rest park improvements	Economy Culture and Leisure	3,900	524	-3,376		Interpretation boards for Town View Fields natural flood management scheme and planting work to take place.
Total Customer and Locality Services			389,537	1,690	-387,847	0	
GRAND TOTAL			26,856,138	1,043,295	-25,812,843	468,765	