

SLDC 2021/22 Capital Programme Monitoring Period 6

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. Not likely to proceed prior to LGR.
KIT30	Digital Innovation Project	Housing and Innovation	112,916	20,828	-92,088		IT hardware and software to support new office arrangements and ways of working.
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. Now under review due to LGR.
KIT33	Income Management System Upgrade	Housing and Innovation	40,000	10,988	-29,013		Test upgrade installed and testing underway. Go live in Dec.
KIT90	IT Replacement Fund	Housing and Innovation	160,309	75,430	-84,879		The ICT replacement programme will take place throughout the year. There has been a budget transfer of £50k covering Covid expenditure incurred in the previous year.
Total Digital			468,225	107,246	-360,979	0	
Specialist Services							
KDE06	ERDF Funded Flood Defence Works	Climate Emergency and Localism	1,755,527	359,448	-1,396,079		SLDC are accountable body. Work has now commenced and invoices will be received from EA quarterly in line with funding agreement. First quarter payment now made.
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 Jan 2022. 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, at final review stage.

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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.
KIT34	Development Management System	Housing and Innovation	121,600	0	-121,600		New ICT system for development management progressing to implementation stage. Contract close to being signed, initial payment will then be triggered and future staged payments throughout implementation period (18 months) so some re-profiling will be required into 2022/23.
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. Work started on site in Sept, funding agreement nearly complete and substantial payment due on signature of contract.
KPE18	Towpath Trail Kendal-Lancaster	Economy Culture and Leisure	120,000	0	-120,000		Paused for review now due to LGR.
Total Specialist Services			9,430,037	359,448	-9,070,589	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. Early discussions regarding a potential scheme at Staveley
KAH13	Commuted Sums Affordable Housing	Housing and Innovation	86,000	30,000	-56,000		£30k for Parkside Road scheme now paid. 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	177,686	-1,047,124		OT referrals have increased as expected, however, resourcing issues which are being addressed, are impacting on the timescales to process and complete grants. Covid impacted on the delivery of DFGs in terms of customer willingness to have works undertaken, supply of materials and temporary pausing of the service in 2020 to 2021.

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KCH01	Community Housing Fund	Housing and Innovation	543,000	136,825	-406,175		Levens development has begun on site with incremental payment of grant awards through remainder of financial year expected to total £250k. Lakeland Housing Trust grant for scheme at Grasmere £137k has been paid.
KIF01	Housing Investment Fund	Housing and Innovation	3,000,000	0	-3,000,000		Proposals are being developed for the use of these funds. It is expected that a report will go to Cabinet in November 2021 and following this, Council, which will seek approval for the use of funds to support the delivery of affordable housing.
Total People, Welfare & Income Maximisation			5,463,810	344,511	-5,119,299	389,000	
Delivery and Commercial 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. On hold due to LGR review.
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. Cabinet approval 1 Sept 2021, now progressing.
KDE10	Kendal Market Lift	Economy Culture and Leisure	60,000	0	-60,000		No work started as yet. TBC March 2022.
KDP03	Ellerthwaite Depot	Customer Comm Serv and People	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	Health Wellbeing and Financial Resilience	72,043	0	-72,043		Working up proposals with Lakes Parish Council. Once approval granted, will issue planning and tender the works.

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KFL01	Footway Lighting	Customer Comm Serv and People	110,000	0	-110,000		Spend dependant on Electricity North West and Cumbria CC programming works. On hold pending LGR review.
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	1,332,775	-1,377,078		On site and due to be completed Nov 2021.
KLH08	Abbot Hall Redevelopment	Customer Comm Serv and People	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	Customer Comm Serv and People	38,000	0	-38,000		TBC before March 2022. Seeking waiver to appoint contractor to undertake urgent works.
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	Customer Comm Serv and People	45,000	0	-45,000		No work to date but will be completed this financial year.
KMR38	Gooseholme Retaining Wall	Climate Emergency and Localism	50,000	1,023	-48,977		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	Customer Comm Serv and People	215,038	5,702	-209,336		Tender back and being evaluated. Looking to instruct Legal with work to take place in January to avoid busy Christmas period.
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

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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. Start on site Jan 2022 to complete March 2023
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. Start on site Jan 2022 to complete March 2023
KRE67	Grange LIDO	Economy Culture and Leisure	2,785,716	11,117	-2,774,599		Contract is being awarded and work is expected to start before the end of the financial year. Start on site Jan 2022 to complete March 2023
KRE68	Windermere Jetty Repairs	Climate Emergency and Localism	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	34,604	-90,396		Ongoing throughout the year. Framework agreement to be used.
KSC91	Vehicle Purchase	Customer Comm Serv and People	1,276,539	826,087	-450,452		Four Isuzu vehicles and 3 Dennis Eagle RCVs purchased. Orders placed for 3 VW vans. Procurement ongoing.
KSC94	Property Services Vehicles	Customer Comm Serv and People	68,000	0	-68,000		Now bought through lease agreement, so budget will require reprofiling over 3 year lease period.
KXB27	Energy Saving Building Enhancement	Climate Emergency and Localism	77,916	10,775	-67,142		Work at Ferry Nab in planning, to be completed winter 2021 after Summer season. Tenders back and legal instructed to undertake the work.
Total Delivery and Commercial Services			10,908,268	2,305,633	-8,602,635	79,765	

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Strategy							
KMR35	Burton Heritage Grant Scheme	Customer Comm Serv and People	106,265	7,563	-98,702		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 advanced. Repair work to the remaining five has yet to commence, with delays in part due to shortage of materials. 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		
KIP01	Locally Important Projects	Economy Culture and Leisure	89,996	16,000	-73,996		Broughton 20mph scheme £6k and £10k to Kendal Town Council for ivy screens project now paid. Kirkby Lonsdale Town Council £5k for Dodgson Croft crossing once grant agreement drawn up, in the next month or two. Other projects are moving slowly and not in a position to draw up contracts.
Total Strategy			196,261	23,563	-172,698	0	
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. Scheme complete.
KLC03	Ulverston Leisure Centre	Economy Culture and Leisure	250,000	0	-250,000		Scheme on hold.
KNM51	Play Areas	Customer Comm Serv and People	65,000	0	-65,000		Budget to be used for Owlet Ash, Archers Meadow and playgrounds as per asset review consultation currently under way..
LN58	Kendal Parks play area	Customer Comm Serv and People	3,908	0	-3,908		Fencing for Hayclose Road playground now completed, awaiting invoice.

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KNM63	Queens Park play area	Customer Comm Serv and People	104,650	171,153	66,503		Scheme includes playpark and pump-track, now almost completed apart from park furniture..Remaining funding to be received imminently - Nat Lottery £10k, English Lakes Hotels £20k, British Cycling £25k, community groups £25k..
KNM70	HMCLG funded schemes	Customer Comm Serv and People	2,929	2,873	-56		Works at Lightburn Park skatepark completed.
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 in the autumn.
Total Customer and Locality Services			431,787	175,716	-256,071	0	
GRAND TOTAL			26,898,388	3,316,118	-23,582,270	468,765	