

Capital Programme 2021/22-2025/26

GL Code	Programme Spending by Project	Reason for amendment	2021/22 Approved Feb 2021	amendments March 2020	amendments Outturn	amendments Dec 2021	2021/22 Latest	2022/23	2023/24	2024/25	2025/26	Total 2021/22 to 2025/26
			£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
KAH10	Affordable & Empty Homes, Town Centre Properties.	Re-profile	260.0	0.0	-39.0	-221.0	0.0	481.0	0.0	0.0	0.0	481.0
KAH11	Cross-a-Moor junction improvement		4,531.7	0.0	0.0	0.0	4,531.7	0.0	0.0	0.0	0.0	4,531.7
KAH13	S106 funded affordable homes purchase	Re-profile	56.0	0.0	30.0	-56.0	30.0	56.0	0.0	0.0	0.0	86.0
KAH14	Homeless Accommodation for Families	Delete - review after LGR	0.0	0.0	115.4	-115.4	0.0	0.0	0.0	0.0	0.0	0.0
KAH15	Next Steps Accommodation Programme	Transfer to Revenue	152.0	0.0	237.0	-389.0	0.0	0.0	0.0	0.0	0.0	0.0
KCH01	Community Housing Fund	Re-profile	0.0	0.0	543.0	-100.0	443.0	100.0	0.0	0.0	0.0	543.0
KCI01	Scaling On Street Charging infrastructure		0.0	173.8	10.0	0.0	183.8	0.0	0.0	0.0	0.0	183.8
KDE06	ERDF funded flood defence works		2,163.0	0.0	-407.5	0.0	1,755.5	2,273.0	381.0	0.0	0.0	4,409.5
KDE07	Coastal Communities Fund (includes £1.1 million for Grande Promenade)	Re-profile	1,151.2	1,050.0	150.0	-2,231.2	120.0	2,231.2	0.0	0.0	0.0	2,351.2
KDE08	Environment Agency lead Flood Relief Scheme Improvements	Re-profile	550.0	0.0	0.0	-500.0	50.0	250.0	250.0	0.0	0.0	550.0
KDE09	Windermere Road Grange - Flood Aliviation		0.0	0.0	0.0	0.0	0.0	150.0	0.0	0.0	0.0	150.0
KDE10	Kendal Market Lift		60.0	0.0	0.0	0.0	60.0	0.0	0.0	0.0	0.0	60.0
KDP03	Refurbishment of Ellerthwaite Depot to create office accommodation for rent	Re-profile	80.0	0.0	7.6	-87.6	0.0	87.6	0.0	0.0	0.0	87.6
KEP52	Disabled Toilet improvements		0.0	40.0	0.0	0.0	40.0	0.0	0.0	0.0	0.0	40.0
KEP53	Extension and refurbishment to Rothay Park toilets (incl Changing Places toilet)	Re-profile	59.5	0.0	12.5	-72.0	0.0	0.0	72.0	0.0	0.0	72.0
KFL01	Footway Lighting	Delete - review after LGR	25.0	85.0	0.0	-110.0	0.0	0.0	0.0	0.0	0.0	0.0
KGD21	Disabled Facilities Grants	Re-profile	661.0	363.0	200.8	-458.0	766.8	1,061.0	603.0	603.0	603.0	3,636.8
KIF01	Housing Investment Fund	Re-profile and remove double-counting with Cross-a-Moor guarantee / warranty	3,000.0	0.0	0.0	-2,150.0	850.0	578.3	1,000.0	1,000.0	1,000.0	4,428.3
KIP01	LIPS (excluding contributions to SLDC property included under individual properties)	Re-profile	0.0	0.0	90.0	-49.5	40.5	49.5	0.0	0.0	0.0	90.0
KIT27	Mobile Working	Re-profile	0.0	120.0	0.0	-120.0	0.0	0.0	0.0	0.0	120.0	120.0
KIT30	Customer Connect	Re-profile and virement to Development Management System	0.0	260.0	24.5	-201.6	82.9	30.0	0.0	0.0	0.0	112.9
KIT32	Transport Software		35.0	0.0	0.0	0.0	35.0	0.0	0.0	0.0	0.0	35.0
KIT33	Income Management System Upgrade		40.0	0.0	0.0	0.0	40.0	0.0	0.0	0.0	0.0	40.0
KIT34	Development Management System Replacement	Re-profile and virement from Customer Connect	0.0	0.0	0.0	121.6	121.6	0.0	0.0	0.0	0.0	121.6
KIT90	IT Replacements	Re-profile and virement	80.0	15.0	15.3	-4.0	106.3	134.0	80.0	80.0	80.0	480.3
KLC03	New Ulverston Leisure Centre	Re-profile	250.0	0.0	0.0	-250.0	0.0	2,000.0	4,000.0	3,200.0	0.0	9,200.0
KLH02	Coronation Hall alterations	Re-profile	79.8	0.0	0.0	-79.8	0.0	79.8	0.0	0.0	0.0	79.8
KLH07	Kendal Town Hall/South Lakeland House		947.5	1,500.0	262.4	0.0	2,709.9	0.0	0.0	0.0	0.0	2,709.9
KLH08	Abbot Hall redevelopment		0.0	615.0	0.0	0.0	615.0	0.0	0.0	0.0	0.0	615.0
KLL18	Cockshott Point Entrance Improvements		0.0	0.0	1.4	0.0	1.4	0.0	0.0	0.0	0.0	1.4
KLL19	Millerground Pumping Station		38.0	0.0	0.0	0.0	38.0	0.0	0.0	0.0	0.0	38.0

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KLR31	Nobles Rest		0.0	0.0	3.9	0.0	3.9	0.0	0.0	0.0	0.0	3.9
KMR21	Kendal Museum contribution		0.0	85.0	0.0	0.0	85.0	0.0	0.0	0.0	0.0	85.0
KMR33	Braithwaite Fold Caravan Park extension		0.0	0.0	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.9
KMR34	Kendal Castle (funded from LIPS)		0.0	0.0	38.1	0.0	38.1	0.0	0.0	0.0	0.0	38.1
KMR35	Burton Heritage Grant Scheme (funded from LIPS)		0.0	0.0	106.3	0.0	106.3	0.0	0.0	0.0	0.0	106.3
KMR36	Roofing repairs to The Monument, Kirkby Lonsdale		0.0	0.0	20.7	0.0	20.7	0.0	0.0	0.0	0.0	20.7
KMR37	Ulverston Bank Clock Repairs	Re-profile	45.0	0.0	0.0	-45.0	0.0	0.0	45.0	0.0	0.0	45.0
KMR38	Gooseholme - Retaining Wall Repairs		50.0	0.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	50.0
KNMxx	Play Areas (including community funded schemes and schemes arising from the Play Space Audit)	Additional funding for Queens Park play area	159.8	12.4	-77.2	136.5	231.5	65.0	65.0	65.0	65.0	491.5
KPE18	Kendal to Lancaster towpath trail	Re-profile	120.0	0.0	0.0	-120.0	0.0	120.0	0.0	0.0	0.0	120.0
KPE19	Gooseholme Footbridge contribution	New	0.0	0.0	0.0	75.0	75.0	0.0	0.0	0.0	0.0	75.0
KPY38	Structural Repair works to Westmorland Shopping Centre MSCP		197.0	0.0	18.0	0.0	215.0	240.0	0.0	0.0	0.0	455.0
KPY42	Car Parking Machines	Re-profile	0.0	84.2	0.0	-84.2	0.0	84.2	0.0	0.0	0.0	84.2
KPY44	Town and Car Park signing		0.0	0.0	8.7	0.0	8.7	0.0	0.0	0.0	0.0	8.7
KPY48	Parkside Road, Kendal car park	Delete	0.0	0.0	144.1	-144.1	0.0	0.0	0.0	0.0	0.0	0.0
KPY51	Kendal Car Parking improvements including potential purchase of site, machine upgrades and signage	Re-profile and reduce to £400k	493.5	0.0	0.0	-493.5	0.0	0.0	400.0	0.0	0.0	400.0
KRE04	Grange Regeneration	Re-profile	157.3	0.0	0.0	-157.3	0.0	157.3	0.0	0.0	0.0	157.3
KRE66	Grange Promenade Structural works	Re-profile	1,091.0	0.0	0.0	-1,091.0	0.0	1,091.0	0.0	0.0	0.0	1,091.0
KRE67	Grange Lido	Re-profile	1,890.0	867.0	28.7	-2,700.1	85.6	2,700.1	0.0	0.0	0.0	2,785.7
KRE68	Windemere Jetty Repairs	Delete: work completed, funding to be applied to new bids	30.0	0.0	0.0	-30.0	0.0	0.0	0.0	0.0	0.0	0.0
KSC91	Vehicle & Plant Programme (inc bins and boxes)	Re-profile	564.0	860.0	-22.5	-442.8	958.7	1,262.8	2,049.0	2,235.0	475.0	6,980.5
KSC94	Service Redesign - New Vehicles	Transfer to Revenue	68.0	0.0	0.0	-68.0	0.0	0.0	0.0	0.0	0.0	0.0
KXB27	Energy-saving building enhancements		0.0	30.0	47.9	0.0	77.9	0.0	0.0	0.0	0.0	77.9
Bids Autumn 2021:												
Cap Bid1	Ulverston Market Hall Boiler Replacement		0.0	0.0	0.0	0.0	0.0	50.0	0.0	0.0	0.0	50.0
Cap Bid2	Ulverston Coronation Hall Lift Replacement		0.0	0.0	0.0	0.0	0.0	65.0	0.0	0.0	0.0	65.0
Cap Bid3	Ulverston Market Hall Roof Repair/ Replacement		0.0	0.0	0.0	0.0	0.0	125.0	0.0	0.0	0.0	125.0
Cap Bid4	Pavement/ highway improvement works		0.0	0.0	0.0	0.0	0.0	50.0	0.0	0.0	0.0	50.0
Cap Bid5	Dean Gibson - Drainage Works	New bid: review planned maintenance fund	0.0	0.0	0.0	0.0	0.0	25.0	0.0	0.0	0.0	25.0
Cap Bid6	Rothay Park Retaining Wall Repairs		0.0	0.0	0.0	0.0	0.0	0.0	40.0	0.0	0.0	40.0
Cap Bid7	Repairs to Ferry Nab Jetty		0.0	0.0	0.0	0.0	0.0	0.0	25.0	0.0	0.0	25.0
Cap Bid8	Parkside Road Cemetery Roof Replacement		0.0	0.0	0.0	0.0	0.0	0.0	45.0	0.0	0.0	45.0

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Cap Bid9	Repairs to Gooseholme/ Stramongate Retaining Wall		0.0	0.0	0.0	0.0	0.0	265.0	0.0	0.0	0.0	265.0
	Bids subject to further assessment:											
	Car park investments*		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
	Depot review		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total		19,085.3	6,160.4	1,571.0	-12,238.1	14,578.7	15,861.8	9,055.0	7,183.0	2,343.0	49,021.5

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

	2021/22 Latest	2022/23	2023/24	2024/25	2025/26	Total 2021/22 to 2025/26
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Reconciliation:						
Approved Programme July 2021	26,816.7	13,516.0	6,153.0	2,983.0	1,223.0	50,691.7
Reprofiling	-9,927.8	1,790.8	2,817.0	4,200.0	1,120.0	0.0
Virements	0.0	0.0	0.0	0.0	0.0	0.0
Additional Contributions	97.3	0.0	0.0	0.0	0.0	97.3
Transfer to revenue - Next Steps Accommodation	-389.0	0.0	0.0	0.0	0.0	-389.0
Transfer to revenue - leased vehicles	-68.0	0.0	0.0	0.0	0.0	-68.0
Include Gooseholme Footbridge contribution (approved Cabinet 1/9/21)	75.0	0.0	0.0	0.0	0.0	75.0
Proposed deletion of schemes - Homeless accommodation, Kendal	-115.4	0.0	0.0	0.0	0.0	-115.4
Proposed deletion of schemes - Footway Lighting	-110.0	-25.0	-25.0	0.0	0.0	-160.0
Proposed reduction of schemes - Kendal Parking Study / Parkside Road car park	-237.6	0.0	0.0	0.0	0.0	-237.6
Savings on delivery of schemes	-30.0	0.0	0.0	0.0	0.0	-30.0
Adjustment to carry-forwards	39.2	0.0	0.0	0.0	0.0	39.2
Removal of double-counting of Cross-a-Moor guarantees	-1,571.7	0.0	0.0	0.0	0.0	-1,571.7
Bids for 2022/23	0.0	580.0	110.0	0.0	0.0	690.0
Proposed Programme December 2021	14,578.7	15,861.8	9,055.0	7,183.0	2,343.0	49,021.5