

SLDC 2021/22 Capital Programme Monitoring Period 9

Appendix 2

Lead/code	Scheme	Full Year Budget £	Expenditure £	Variance to Date £	Anticipated re-profiling £	Commentary
Digital						
KIT27	Mobile Working for Streetscene	0	0	0		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	82,916	43,032	-39,884		IT hardware and software to support new office arrangements and ways of working. Progressing, potential underspend, some linked to development management project and intergration with MyAccount. This project likely to start in Jan 2022. £30k has been reprofiled to next year.
KIT32	Transport Software	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. Aiming to get done prior to LGR, may slip into next financial year.
KIT33	Income Management System Upgrade	40,000	21,603	-18,397		Live upgrade now installed. Further works to improve process efficiency ordered..
KIT90	IT Replacement Fund	106,309	75,430	-30,879		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. £54k reprofiled to next financial year.
Total Digital		264,225	140,066	-124,159	0	
Place and Environment						
KDE06	ERDF Funded Flood Defence Works	1,755,527	716,361	-1,039,166		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. Can't anticipate EA claims for remainder of year, but expect to spend majority of budget.

SLDC 2021/22 Capital Programme Monitoring Period 9

Appendix 2

Lead/code	Scheme	Full Year Budget £	Expenditure £	Variance to Date £	Anticipated re-profiling £	Commentary
KDE07	Coastal Communities Fund	120,000	77,698	-42,303	0	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. £120k to be spent in year, remainder reprofiled.
KDE08	EA lead Flood Defence Work	50,000	0	-50,000		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. Aynam Road and public arts work progressing. £50k spend now expected in remainder of year and balance reprofiled.
KIT34	Development Management System	121,600	0	-121,600		New ICT system for development management progressing to implementation stage. Contract signed, initial large up-front payment to be paid soon and then 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)	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 payment in full due on signature of contract.
KPE18	Towpath Trail Kendal-Lancaster	0	0	0		Paused for review now due to LGR. Informal Cabinet to make decision on future of this scheme.
Total Place and Environment		6,578,827	794,059	-5,784,768	0	

SLDC 2021/22 Capital Programme Monitoring Period 9

Appendix 2

Lead/code	Scheme	Full Year Budget £	Expenditure £	Variance to Date £	Anticipated re-profiling £	Commentary
People, Welfare & Income Maximisation						
KAH10	Affordable Homes	0	0	0		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. Realistically unlikely grant agreements will be completed before the end of March so budget reprofiled to 2022/23.
KAH13	Commuted Sums Affordable Housing	30,000	30,000	0		£30k for Parkside Road scheme now paid. Remainder of budget for contribution to proposed Brigsteer Road scheme but grant agreement unlikely to be arranged before the end of March.
KAH15	Next Steps Accommodation	0	0	0		0
KGD21	Mand Disabled Fac Grants	766,810	315,559	-451,251		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. Expected spend on active cases for remainder of year £550k, remainder of budget carried forward to next year.
KCH01	Community Housing Fund	443,000	136,825	-306,175		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	850,000	1,691	-848,310		Proposals are being developed for the use of these funds to support the delivery of affordable housing. £350k on land acquisition and potential grant applications of £500k in year, remainder reprofiled.
Total People, Welfare & Income Maximisation		2,089,810	484,074	-1,605,736	0	

SLDC 2021/22 Capital Programme Monitoring Period 9

Appendix 2

Lead/code	Scheme	Full Year Budget £	Expenditure £	Variance to Date £	Anticipated re-profiling £	Commentary
Delivery and Commercial Services						
KEP52	Disabled Toilet Improvements	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. Works to start in New Year.
KAH14	Homeless Accommodation	0	3,544	3,544		To convert facilities at Town View Fields. No works started as yet. On hold due to LGR review.
KCI01	Scaling On Street Charging Infrastructure	183,790	59,895	-123,895		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. Will be complete and money spent by Jan 2022.
KDE10	Kendal Market Lift	60,000	0	-60,000		No work started as yet. TBC March 2022.
KDP03	Ellerthwaite Depot	0	0	0		Plans have been issued to Windermere Town Council for approval prior to planning being submitted. Once approved, planning will be submitted and tender issued. Unlikely now for work to begin this financial year.
KEP53	Rothay Park Toilets	0	0	0		Working up proposals with Lakes Parish Council. Once approval granted, will issue planning and tender the works. Unlikely for work to begin this financial year.
KFL01	Footway Lighting	0	0	0		Spend dependant on Electricity North West and Cumbria CC programming works. On hold pending LGR review.
KLH02	Ulverston Asset Transfer programme	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 years before payment made so budget reprofiled.

SLDC 2021/22 Capital Programme Monitoring Period 9

Appendix 2

Lead/code	Scheme	Full Year Budget £	Expenditure £	Variance to Date £	Anticipated re-profiling £	Commentary
KLH07	SL House & KTH reconfiguration	2,709,853	2,051,866	-657,987		Due to be completed end of Feb 2022 but budget will be overspent.
KLH08	Abbot Hall Redevelopment	615,000	0	-615,000	300,000	Awaiting formal sign off from LEP before works can commence. Works now likely to take place in March and April.
KLL19	Millerground Pumping Station	31,000	1,268	-29,733		TBC before March 2022. Seeking waiver to appoint contractor to undertake urgent works.
KMR21	Kendal Museum alterations	84,051	83,551	-500		Payment made.
KMR33	Braithwaite Fold Caravan Park	0	0	0		
KMR34	Kendal Castle	45,115	0	-45,115		Footpaths work tenders have been evaluated. Legal to be instructed on the works. Will be completed this year.
KMR36	Monument Kirkby Lonsdale	42,702	39,003	-3,699		Listed building application in, tenders received and working up approvals. Legal instructed on the works, now complete.
KMR37	Ulverston Bank Clock	0	0	0		No work to date, will not be completed this financial year.
KMR38	Gooseholme Retaining Wall	50,000	10,548	-39,452		Consultant appointed. Work now done and awaiting invoice.
KMR38	Gooseholme Footbridge contribution	75,000	0	-75,000		Cabinet committed £75k to bridge project Sept 2021. Legal agreement currently in preparation.
KPY38	WSC Car Park refurbishment	215,038	5,702	-209,336	109,000	Work tendered but still requires cabinet approval so likely that only £100k will be spent in year, remainder in 2022/23.

SLDC 2021/22 Capital Programme Monitoring Period 9

Appendix 2

Lead/code	Scheme	Full Year Budget £	Expenditure £	Variance to Date £	Anticipated re-profiling £	Commentary
KPY42	Car Park machines update	0	0	0		Payment of first half of project cost agreed and paid in 2019/20. Remainder pending resolution of outstanding issues. Unlikely to be resolved by the end of the financial year.
KPY44	Town and Car Park/public information Signs	8,682	0	-8,682		Locality Team leading on this work. Signage will be installed following adoption of PSPO
KPY46	Car Park resurfacing	1,882	1,882	0		Retention payment
KPY48	Parkside Rd Car Park	0	0	0		Paused until further notice to understand impact of Covid on parking.
KPY51	Kendal Parking Study	0	0	0		Paused until further notice to understand impact of Covid on parking.
KRE04	Grange Regeneration Programme	0	994	994		Unlikely to be further progress in 2021/22 now due to planning issues.
KRE66	Grange Promenade structural works	0	1,800	1,800		Unlikely to be further progress in 2021/22 now due to planning issues.
KRE67	Grange LIDO	85,616	50,029	-35,587	32,000	Unlikely to be further progress in 2021/22 now due to planning issues.
KRE68	Windermere Jetty Repairs	0	0	0		Emergency works have been undertaken. Remaining monies handed back to submit further bid for larger scheme.
KSC91	Refurb Replace Recycled Bins	125,000	69,096	-55,904		Ongoing throughout the year. Framework agreement to be used.
KSC91	Vehicle Purchase	833,739	826,544	-7,196		Four Isuzu vehicles and 3 Dennis Eagle RCVs purchased. Orders placed for 3 VW vans. Procurement ongoing.
KSC94	Property Services Vehicles	0	0	0		Vehicles through lease agreement, so expenditure will be annual revenue payments.

SLDC 2021/22 Capital Programme Monitoring Period 9

Appendix 2

Lead/code	Scheme	Full Year Budget £	Expenditure £	Variance to Date £	Anticipated re-profiling £	Commentary
KXB27	Energy Saving Building Enhancement	55,916	15,599	-40,317		Work at Ferry Nab in planning, to be completed winter 2021/22 after Summer season. Tenders back and legal instructed to underatke the work.
Total Delivery and Commercial Services		5,262,384	3,221,320	-2,041,064	441,000	
Strategy						
KMR35	Burton Heritage Grant Scheme	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. One grant-aided scheme is complete, main grant of £50k to the Royal Hotel is well advanced and may complete in year. Repair work to the remaining five has yet to commence, with delays in part due to shortage of materials.
KIL01	Community Infrastructure Levy (CIL)	0	79,283	79,283		
KIP01	Locally Important Projects	40,496	16,000	-24,496		Broughton 20mph scheme £6k and £10k to Kendal Town Council for ivy screens project now paid.Remaining instalment for Broughton scheme £7.5k, Kirkby Lonsdale Town Council £5k for Dodgson Croft and £12k Kendal CS potentially will be paid out in year. Other projects are moving slowly and not in a position to draw up contracts and reprofiled to next year.
Total Strategy		146,761	102,846	-43,915	0	
Customer and Locality Services						
KLL18	Cockshott Point entrance improvements	1,400	1,167	-233		New signage now installed by National Trust. Scheme complete.
KLC03	Ulverston Leisure Centre	0	0	0		Scheme on hold.
KNM51	Play Areas	65,000	0	-65,000		Budget earmarked to be used for Owlet Ash (£20k) and remaining £45k allocated to play area work over the winter months.Owlet Ash now unlikely to start in 2020/21 and will require carry forward.

SLDC 2021/22 Capital Programme Monitoring Period 9

Appendix 2

Lead/code	Scheme	Full Year Budget £	Expenditure £	Variance to Date £	Anticipated re-profiling £	Commentary
LNM58	Kendal Parks play area	3,908	3,901	-7		Fencing for Hayclose Road playground now completed.
KNM63	Queens Park play area	183,440	171,243	-12,197		Scheme includes playpark and pump-track, now almost completed apart from park furniture, surfacing and planting work.
KNM70	HMCLG funded schemes	2,929	2,923	-6		Works at Lightburn Park skatepark completed.
KLR31	Nobles Rest park improvements	3,900	524	-3,376		Interpretation boards for Town View Fields natural flood management scheme (£2k) and planting work to take place in year. Should be spent in year.
Total Customer and Locality Services		260,577	179,757	-80,820	0	
GRAND TOTAL		14,602,584	4,922,122	-9,680,462	441,000	