

## Capital Programme 2021/22-2025/26

GL Code	Programme Spending by Project	2021/22 Approved Feb 2021	amendments March 2020	amendments Outturn	amendments Dec 2021	amendments Jan 2022	amendments March 2022	Reprofiling requests April 2022	2021/22 Latest	2022/23 Approved Feb 2022	Reprofiling requests April 2022	other requests April 2022	2022/23 latest	2023/24	2024/25	2025/26	Total 2021/22 to 2025/26
		£000							£000				£000	£000	£000	£000	£000
KAH10	Affordable & Empty Homes, Town Centre Properties.	260.0	0.0	-39.0	-221.0	0.0	0.0	0.0	0.0	481.0	0.0	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	0.0	0.0	0.0	4,531.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,531.7
KAH13	S106 funded affordable homes purchase	56.0	0.0	30.0	-56.0	0.0	0.0	0.0	30.0	56.0	0.0	0.0	56.0	0.0	0.0	0.0	86.0
KAH14	Homeless Accommodation for Families	0.0	0.0	115.4	-115.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KAH15	Next Steps Accommodation Programme	152.0	0.0	237.0	-389.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KCH01	Community Housing Fund	0.0	0.0	543.0	-100.0	0.0	0.0	-218.7	224.3	100.0	218.7	0.0	318.7	0.0	0.0	0.0	543.0
KCI01	Scaling On Street Charging infrastructure	0.0	173.8	10.0	0.0	0.0	0.0	0.0	183.8	0.0	0.0	0.0	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	0.0	0.0	0.0	1,755.5	2,273.0	0.0	0.0	2,273.0	381.0	0.0	0.0	4,409.5
KDE07	Coastal Communities Fund (includes £1.1 million for Grande Promenade)	1,151.2	1,050.0	150.0	-2,231.2	0.0	0.0	0.0	120.0	2,231.2	0.0	0.0	2,231.2	0.0	0.0	0.0	2,351.2
KDE08	Environment Agency lead Flood Relief Scheme Improvements	550.0	0.0	0.0	-500.0	0.0	0.0	-50.0	0.0	250.0	50.0	125.0	425.0	250.0	0.0	0.0	675.0
KDE09	Windermere Road Grange - Flood Aliviation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	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	0.0	0.0	-58.0	2.0	0.0	58.0	0.0	58.0	0.0	0.0	0.0	60.0
KDP03	Refurbishment of Ellerthwaite Depot to create office accommodation for rent	80.0	0.0	7.6	-87.6	0.0	0.0	0.0	0.0	87.6	0.0	0.0	87.6	0.0	0.0	0.0	87.6
KEP52	Disabled Toilet improvements	0.0	40.0	0.0	0.0	0.0	0.0	-37.6	2.4	0.0	37.6	0.0	37.6	0.0	0.0	0.0	40.0
KEP53	Extension and refurbishment to Rothay Park toilets (incl Changing Places toilet)	59.5	0.0	12.5	-72.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	72.0	0.0	0.0	72.0
KFL01	Footway Lighting	25.0	85.0	0.0	-110.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KGD21	Disabled Facilities Grants	661.0	363.0	200.8	-458.0	0.0	0.0	-221.1	545.7	1,061.0	221.1	0.0	1,282.1	603.0	603.0	603.0	3,636.8
KIF01	Housing Investment Fund	3,000.0	0.0	0.0	-2,150.0	0.0	0.0	-489.7	360.3	578.3	489.7	0.0	1,068.0	1,000.0	1,000.0	1,000.0	4,428.3
KIP01	LIPS (excluding contributions to SLDC property included under individual properties)	0.0	0.0	90.0	-49.5	0.0	0.0	-17.0	23.5	49.5	17.0	0.0	66.5	0.0	0.0	0.0	90.0
KIT27	Mobile Working	0.0	120.0	0.0	-120.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	120.0	120.0
KIT30	Customer Connect	0.0	260.0	24.5	-201.6	0.0	0.0	-40.0	42.9	30.0	40.0	0.0	70.0	0.0	0.0	0.0	112.9
KIT32	Transport Software	35.0	0.0	0.0	0.0	0.0	0.0	-35.0	0.0	0.0	35.0	0.0	35.0	0.0	0.0	0.0	35.0
KIT33	Income Management System Upgrade	40.0	0.0	0.0	0.0	0.0	0.0	-12.2	27.8	0.0	12.2	0.0	12.2	0.0	0.0	0.0	40.0
KIT34	Development Management System Replacement	0.0	0.0	0.0	121.6	0.0	0.0	-104.1	17.5	0.0	104.1	0.0	104.1	0.0	0.0	0.0	121.6
KIT90	IT Replacements	80.0	15.0	15.3	-4.0	0.0	0.0	-20.7	85.6	134.0	20.7	0.0	154.7	80.0	80.0	80.0	480.3
KLC03	New Ulverston Leisure Centre	250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0.0	2,000.0	0.0	0.0	2,000.0	2,000.0	3,370.0	0.0	7,370.0
KLH02	Coronation Hall alterations	79.8	0.0	0.0	-79.8	0.0	0.0	0.0	0.0	79.8	0.0	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	350.0	46.5	0.0	3,106.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,106.4
KLH08	Abbot Hall redevelopment	0.0	615.0	0.0	0.0	0.0	0.0	-598.3	16.7	0.0	598.3	0.0	598.3	0.0	0.0	0.0	615.0
KLL18	Cockshott Point Entrance Improvements	0.0	0.0	1.4	0.0	0.0	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4
KLL19	Millerground Pumping Station	38.0	0.0	0.0	0.0	0.0	-7.0	0.0	31.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.0
KLR31	Nobles Rest	0.0	0.0	3.9	0.0	0.0	0.0	-1.9	2.0	0.0	1.9	0.0	1.9	0.0	0.0	0.0	3.9
KMR21	Kendal Museum contribution	0.0	85.0	0.0	0.0	0.0	-0.9	0.0	84.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	84.1
KMR33	Braithwaite Fold Caravan Park extention	0.0	0.0	0.9	0.0	0.0	-0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KMR34	Kendal Castle (funded from LIPS)	0.0	0.0	38.1	0.0	0.0	7.0	0.0	45.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	45.1
KMR35	Burton Heriitage Grant Scheme (funded from LIPS)	0.0	0.0	106.3	0.0	0.0	0.0	-98.7	7.6	0.0	98.7	0.0	98.7	0.0	0.0	0.0	106.3
KMR36	Roofing repairs to The Monument, Kirkby Lonsdale	0.0	0.0	20.7	0.0	0.0	22.0	-3.7	39.0	0.0	3.7	0.0	3.7	0.0	0.0	0.0	42.7
KMR37	Ulverston Bank Clock Repairs	45.0	0.0	0.0	-45.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	-18.0	-6.0	26.0	0.0	6.0	0.0	6.0	0.0	0.0	0.0	32.0
KNMxx	Play Areas (including community funded schemes and schemes arising from the Play Space Audit)	159.8	12.4	-77.2	136.5	0.0	28.3	-62.4	197.4	65.0	62.4	0.0	127.4	65.0	65.0	65.0	519.8
KPE18	Kendal to Lancaster towpath trail	120.0	0.0	0.0	-120.0	0.0	0.0	0.0	0.0	120.0	0.0	0.0	120.0	0.0	0.0	0.0	120.0
KPE19	Gooseholme Footbridge contribution	0.0	0.0	0.0	75.0	0.0	0.0	-75.0	0.0	0.0	75.0	0.0	75.0	0.0	0.0	0.0	75.0

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		£000								£000			£000	£000	£000	£000	£000
KPY38	Structural Repair works to Westmorland Shopping Centre MSCP	197.0	0.0	18.0	0.0	0.0	0.0	-204.5	10.5	240.0	204.5	0.0	444.5	0.0	0.0	0.0	455.0
KPY42	Car Parking Machines	0.0	84.2	0.0	-84.2	0.0	0.0	0.0	0.0	84.2	0.0	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	0.0	0.0	-8.5	0.2	0.0	8.5	0.0	8.5	0.0	0.0	0.0	8.7
KPY46	Car Park surfacing	0.0	0.0	0.0	0.0	0.0	1.9	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.9
KPY48	Parkside Road, Kendal car park	0.0	0.0	144.1	-144.1	0.0	0.0	0.0	0.0	0.0	0.0	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	493.5	0.0	0.0	-493.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	400.0	0.0	0.0	400.0
KRE04	Grange Regeneration	157.3	0.0	0.0	-157.3	0.0	0.0	0.0	0.0	157.3	0.0	0.0	157.3	0.0	0.0	0.0	157.3
KRE66	Grange Promenade Structural works	1,091.0	0.0	0.0	-1,091.0	0.0	0.0	0.0	0.0	1,091.0	0.0	0.0	1,091.0	0.0	0.0	0.0	1,091.0
KRE67	Grange Lido	1,890.0	867.0	28.7	-2,700.1	0.0	0.0	-31.6	54.0	2,700.1	31.6	265.0	2,996.7	0.0	0.0	0.0	3,050.7
KRE68	Windemere Jetty Repairs	30.0	0.0	0.0	-30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
KSC91	Vehicle & Plant Programme (inc bins and boxes)	564.0	860.0	-22.5	-442.8	0.0	0.0	-9.4	949.3	1,262.8	9.4	0.0	1,272.2	2,049.0	2,235.0	475.0	6,980.5
KSC94	Service Redesign - New Vehicles	68.0	0.0	0.0	-68.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	-22.0	-40.5	15.4	0.0	40.5	0.0	40.5	0.0	0.0	0.0	55.9
	<b>Bids Autumn 2021:</b>																
Cap Bid1	Ulverston Market Hall Boiler Replacement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	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	0.0	0.0	0.0	65.0	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	0.0	0.0	0.0	125.0	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	0.0	0.0	0.0	50.0	0.0	0.0	50.0	0.0	0.0	0.0	50.0
Cap Bid5	Dean Gibson - Drainage Works	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.0	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	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	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	0.0	0.0	0.0	0.0	0.0	0.0	45.0	0.0	0.0	45.0
Cap Bid9	Repairs to Gooseholme/ Stramongate Retaining Wall	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	265.0	0.0	0.0	265.0	0.0	0.0	0.0	265.0
	<b>New Request April 2022:</b>																
Request1	Design works, Stramongate, Kendal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	246.0	246.0	0.0	0.0	0.0	246.0
	<b>Bids subject to further assessment:</b>																
	Car park investments*	0.0	0.0	0.0	0.0	0.0	0.0	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	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	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total</b>	<b>19,085.3</b>	<b>6,160.4</b>	<b>1,571.0</b>	<b>-12,238.1</b>	<b>350.0</b>	<b>56.9</b>	<b>-2,444.6</b>	<b>12,541.0</b>	<b>15,861.8</b>	<b>2,444.6</b>	<b>636.0</b>	<b>18,942.4</b>	<b>7,055.0</b>	<b>7,353.0</b>	<b>2,343.0</b>	<b>48,234.4</b>

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