

SLDC 2022/23 Capital Programme Monitoring Period 6

Appendix 2

Lead/code	Scheme	Portfolio	Full Year Budget £	Expenditure £	Variance to Date £	Anticipated reprofiling £	Forecast Outturn £	Forecast Variance £	Commentary
Digital									
KIT30	Digital Innovation Project	Housing and Innovation	70,000	543	-69,457		0	-70,000	IT hardware and software to support new office arrangements and ways of working. Work was planned to enable existing office space to become functional and to support potential increased office-based working over the winter. To be funded as part of LGR as this work is not required prior to 31/3/23.
KIT33	Income Management System Upgrade	Housing and Innovation	12,200	0	-12,200		12,200	0	Outstanding project works now applied in test environment and issues found that need resolving by software supplier before live implementation and final payment made. Final tailoring by consultants now taking place and retesting to start soon. Further work identified around changes to bank accounts, merchant IDs, etc. which will use remaining budget.
KIT90	IT Replacement Fund	Housing and Innovation	152,597	46,725	-105,872		136,725	-15,872	The ICT replacement programme will take place throughout the year.
Total Digital			234,797	47,268	-187,529	0	148,925	-85,872	
Place and Environment									
KDE06	ERDF Funded Flood Defence Works	Climate Emergency and Localism	2,273,000	788,440	-1,484,560		2,273,000	0	SLDC are accountable body. Work has now commenced and invoices will be received from EA quarterly in line with funding agreement. Expected to be spent by year end.
KDE07	Coastal Communities Fund	Climate Emergency and Localism	2,182,700	256,633	-1,926,067		1,500,000	-682,700	SLDC are accountable body, works funded by HMCLG. Scheme covers SLDC works at Grange promenade (c. £1m), and grant funding for programme of activity delivered by Morecambe Bay Partnership. MBP funding covers 2 years.
KDE08	EA lead Flood Defence Work	Climate Emergency and Localism	425,000	0	-425,000		375,000	-50,000	£425k budget covers Aynam Road glass panels work (£375k) and public arts (£50k). Aynam Road work progressing, public arts now to take place in 2023/24. In negotiations re contract with EA.
KDE09	Windermere Rd Flood Alleviation		150,000	0	-150,000		150,000	0	CCC delivering scheme. To be delivered and paid for this year subject to legal agreement.
KIT34	Development Management System	Housing and Innovation	104,130	0	-104,130		104,130	0	New ICT system for development management -schedule of payments to be made up to March 2023.

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KLC03	Ulverston Leisure Centre		2,000,000	0	-2,000,000		0	-2,000,000	Now undertaking phase 1 of a three-phase approach to this project. Phase 1 includes the provision of 3 football pitches, changing facilities, remodelling of the indoor tennis centre, provision of the crown green bowling green, and the informal running route. A delivery period of circa 12-15 months would be required from commencement to all the facilities being available. By the end of the financial year we expect to have contracted with GSK for income to be received, defrayment of payment will be in 2023/24.
KRE70	Design Work Stramongate Kendal		246,000	20,076	-225,924		25,501	-220,499	Use of Sainsbury's S106 contribution for public realm scheme to increase footfall & accessibility in Stramongate. Remaining works will now take place in 2023/24.
KAH11	Other Housing Schemes (Cross-a-Moor junction improvements)	Housing and Innovation	1,693,470	161	-1,693,309		1,693,470	0	Remaining payment to National Highways to be made in year of £1,693k (£1,131k CCC underwriting, £562k SLDC) on request, expected soon.
KPE18	Towpath Trail Kendal-Lancaster	Economy Culture and Leisure	120,000	0	-120,000		200,000	80,000	Approval given at November Cabinet to make the payment. Actual payment will be £200k including £80k contribution from CIL.
Total Place and Environment			9,194,300	1,065,310	-8,128,990	0	6,321,101	-2,873,199	
People, Welfare & Income Maximisation									
KAH10	Affordable Homes	Housing and Innovation	481,000	0	-481,000		0	-481,000	Grant application for High Sparrowmire (£145k) - report to go to Cabinet to seek land sale to SLH and subsequent grant agreement - unlikely to pay 1st tranche this financial year.
KAH13	Commuted Sums Affordable Housing	Housing and Innovation	56,000	0	-56,000		0	-56,000	Subject to applications being made that meet the criteria of the S106 planning agreement.
KGD21	Mand Disabled Fac Grants	Housing and Innovation	1,280,927	267,613	-1,013,314		1,173,890	-107,037	Likely to be increased applications after Cabinet agreed to amend means test criteria from £5k to £10k. A number of large claims have been made recently and will be paid in year. Extra contractors added to procurement framework.
KCH01	Community Housing Fund	Housing and Innovation	318,704	38,100	-280,604		285,000	-33,704	Levens development has begun on site with incremental payment of grant awards, £38k paid this year so far, expect to spend £305k. Application received from Kendal Almshouse charity £40k, may be paid in year so further call on reserve may be required.

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KIF01	Housing Investment Fund	Housing and Innovation	1,066,583	5,663	-1,060,920		61,000	-1,005,583	£50k to be spent on the development of self-contained safe accommodation at Town View Fields to meet the council's duties under the Domestic Abuse Act. Proposals are being developed to support the delivery of affordable housing - Heversham site and Langstone House conversion require viability work (£6k) and procurement exercise. Castles and Coasts grant application to be submitted approx £300k, would require Cabinet approval in Jan for 1st tranche of grant which may be paid this financial year
Total People, Welfare & Income Maximisation			3,203,214	311,376	-2,891,838	0	1,519,890	-1,683,324	

Asset and Commerical Services

KDE11	Ulverston Market Hall Boiler		50,000	0	-50,000		50,000	0	Cabinet report due in Febraury 2023, works unlikely to commence until post vesting day
KDE12	Ulverston Market Hall Roof		125,000	0	-125,000		125,000	0	Cabinet report due in Febraury 2023, works unlikely to commence until post vesting day
KEP52	Disabled Toilet Improvements	Health Wellbeing and Financial Resilience	70,557	25,904	-44,653		70,557	0	Commenced 12 Sept for 6 week project
KDE10	Kendal Market Lift	Economy Culture and Leisure	58,000	18,023	-39,977		48,372	-9,628	On site, complete in October.
KDP03	Ellerthwaite Depot	Customer Comm Serv and People	87,627	2,555	-85,072		130,000	42,373	Tender docs being prepared, has to be complete by Feb.
KLH02	Ulverston Asset Transfer programme	Economy Culture and Leisure	79,765	0	-79,765		79,765	0	Lease legal agreement being prepared, full amount to be paid on signature. Agreement expected February 2023
KLH07	SL House & KTH reconfiguration	Economy Culture and Leisure	326,000	193,618	-132,382		404,980	78,980	Final account and retention to be settled as per contract. Overspend to be mainly covered by budget virement from underspends on other schemes.
KLH08	Abbot Hall Redevelopment	Customer Comm Serv and People	592,368	55,158	-537,210		592,368	0	Start on site in September, work to complete by Dec
KLH09	Coronation Hall Lift		65,000	3,450	-61,550		44,000	-21,000	Cabinet report due in Febraury 2023, works unlikely to commence until post vesting day
KLL19	Millerground Pumping Station	Customer Comm Serv and People	31,000	0	-31,000		35,400	4,400	Works complete, awaiting invoice.
KMR36	Monument Kirkby Lonsdale	Customer Comm Serv and People	3,699	0	-3,699		3,699	0	Work complete, retention payment outstanding.
KMR38	Gooseholme Retaining Wall	Climate Emergency and Localism	271,000	4,946	-266,054		271,000	0	Agreement with Cumbria CC being arranged, transfer of funds once agreed

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KMR38	Gooseholme Footbridge contribution	Climate Emergency and Localism	75,000	0	-75,000		75,000	0	Cabinet committed £75k to bridge project Sept 2021. Scheme being delivered by CCC. Payment to be made on signature of legal agreement.
KPE20	Pavement Highway Improvements (The Glebe)		50,000	50,000	0		50,000	0	Payment made.
KPE21	Dean Gibson Drainage Works		17,000	11,650	-5,350		11,650	-5,350	Now complete.
KPY38	WSC Car Park refurbishment	Customer Comm Serv and People	430,951	384,495	-46,456		430,951	0	Finished in October.
KRE04	Grange Regeneration Programme	Economy Culture and Leisure	157,300	0	-157,300		0	-157,300	A separate report on the future of this scheme was approved by Cabinet in November.
KRE66	Grange Promenade structural works	Economy Culture and Leisure	1,091,000	0	-1,091,000		0	-1,091,000	A separate report on the future of this scheme was approved by Cabinet in November.
KRE67	Grange LIDO	Economy Culture and Leisure	2,993,908	134,677	-2,859,231		242,357	-2,751,551	A separate report on the future of this scheme was approved by Cabinet in November.
KXB27	Energy Saving Building Enhancement		40,508	6,535	-33,973		105,508	65,000	Work at Ferry Nab to be progressed. Delivered by end of year, additional funding expected from LDNP. On site Dec.
Total Asset and Commercial Services			6,615,683	891,011	-5,724,672	0	2,770,607	-3,845,076	
Delivery Services									
KSC91	Refurb Replace Recycled Bins	Customer Comm Serv and People	69,358	67,154	-2,204		109,670	40,312	Budget fully committed for year. Further demand for bins (£40k) expected, so potential virement from vehicles required.
KSC91	Vehicle Purchase	Customer Comm Serv and People	1,164,740	160,505	-1,004,235		850,000	-314,740	Six VW vans purchased in year so far (£159k). 2 road sweepers (£404k) and 6 street sweepers (£227k) to be leased, starting this year. 3 electric vehicles for parking also planned but probably not going ahead this year due to infrastructure issues.
KIT32	Transport Software		35,000	0	-35,000		37,500	2,500	Contract with legal and plan to have the software installed and operational by Christmas.
KPY42	Car Park machines update		32,999	0	-32,999		92,999	60,000	Update of modems in machines from 3G to 4G to be carried out by January. Survey to be carried out to confirm which machines need upgrading (£1.6k) and then costs will be determined.
Total Delivery Services			1,302,097	227,659	-1,074,438	0	1,090,169	-211,928	

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Strategy									
KMR35	Burton Heritage Grant Scheme	Customer Comm Serv and People	98,702	0	-98,702		60,000	-38,702	Grant payment to Royal Hotel £51k ready to be paid once final inspection done - one smaller grant outstanding to be paid.
KIP01	Locally Important Projects	Economy Culture and Leisure	61,500	0	-61,500		61,500		0 Hawkshead scheme (£20k) hopes to start by Xmas but subject to confirmation of other required funding and agreement of CCC Highways to a road closure. Kendal Civic Soc (£12k) progressing - Legal working on restrictive covenant on new entrances. Other former scheme offers have been withdrawn and use of funds being re-assessed for potential use for Milnthorpe toilets (£8k) and a Climate Community Fund
Total Strategy			160,202	0	-160,202	0	121,500	-38,702	
Customer and Locality Services									
KNM51	Play Areas	Customer Comm Serv and People	118,620	12,123	-106,497		83,620	-35,000	£50k earmarked for Grange prom play area, work planned for after Christmas. £35k Owllet Ash, hoping to complete in year. £12k spent on fencing at Hayclose Rd. Other works in preparation for 6 sites as part of the play asset review. Works will continue into the winter for these various smaller playground improvements of c.£5k each.
KNM63	Queens Park play area	Customer Comm Serv and People	5,850	0	-5,850		0	-5,850	Funds for skatepark. Working with Windermere Park for All community group to plan design and get final costings for scheme - funding still to be sought. Unlikely to go ahead in this financial year.
KNM72	Endmoor Playground	#N/A	25,000	21,145	-3,855		33,000	8,000	Work being arranged by the Parish Council, SLDC providing a grant to fund the work from S106 monies. Initial payment made, remainder on completion - work completed end of September but awaiting inspection report. Quotation (£33k) is higher than originally expected so further draw of £8k on S106 reserve will be required.
KPY44	Town and Car Park/public information Signs		8,492	2,557	-5,935		3,000	-5,492	Locality Team leading on this work. Signage work for PSPO ongoing but holding back due to branding on signs needing to change for W&F council.
KLR31	Nobles Rest park improvements	Economy Culture and Leisure	1,900	576	-1,324		1,900	0	Working with friends group to complete signage. Works will complete over the winter.
Total Customer and Locality Services			159,862	36,401	-123,461	0	121,520	-38,342	
GRAND TOTAL			20,870,155	2,579,024	-18,291,131	0	12,093,712	-8,776,443	