

Capital Programme 2022/23-2025/26

GL Code	Programme Spending by Project	Reason for amendment	2022/23	Reprofiling	other	Carry	Change	Change	2022/23	2023/24	2024/25	2025/26	Total
			Approved Feb 2022	requests April 2022	requests April 2022	Forwards Outturn	Requests July 22	Requests Dec 22	latest £000	£000	£000	£000	2022/23 to 2025/26 £000
KAH10	Affordable & Empty Homes, Town Centre Properties.	Re-profile	481.0	0.0	0.0	0.0	0.0	-341.0	140.0	341.0	0.0	0.0	481.0
KAH11	Cross-a-Moor junction improvement		0.0	0.0	0.0	0.0	1,693.5	0.0	1,693.5	0.0	0.0	0.0	1,693.5
KAH13	S106 funded affordable homes purchase	Re-profile	56.0	0.0	0.0	0.0	0.0	-56.0	0.0	56.0	0.0	0.0	56.0
KCH01	Community Housing Fund	Re-profile	100.0	218.7	0.0	0.0	0.0	-33.7	285.0	33.7	0.0	0.0	318.7
KDE06	ERDF funded flood defence works		2,273.0	0.0	0.0	0.0	0.0	0.0	2,273.0	381.0	0.0	0.0	2,654.0
KDE07	Coastal Communities Fund (includes £1.1 million for Grange Promenade)	Re-profile	2,231.2	0.0	0.0	-48.5	0.0	-682.7	1,500.0	682.7	0.0	0.0	2,182.7
KDE08	Environment Agency lead Flood Relief Scheme Improvements	Re-profile	250.0	50.0	125.0	0.0	0.0	-50.0	375.0	300.0	0.0	0.0	675.0
KDE09	Windermere Road Grange - Flood Aliviation		150.0	0.0	0.0	0.0	0.0	0.0	150.0	0.0	0.0	0.0	150.0
KDE10	Kendal Market Lift	Saving	0.0	58.0	0.0	0.0	0.0	-9.0	49.0	0.0	0.0	0.0	49.0
KDP03	Refurbishment of Ellerthwaite Depot to relocate Windermere Town Council	Pressure	87.6	0.0	0.0	0.0	0.0	42.4	130.0	0.0	0.0	0.0	130.0
KEP52	Disabled Toilet improvements		0.0	37.6	0.0	0.0	0.0	0.0	37.6	0.0	0.0	0.0	37.6
KEP53	Extension and refurbishment to Rothay Park toilets (incl Changing Places toilet)		0.0	0.0	0.0	0.0	0.0	0.0	0.0	72.0	0.0	0.0	72.0
KGD21	Disabled Facilities Grants	Re-profile	1,061.0	221.1	0.0	-1.2	0.0	-107.0	1,173.9	710.0	603.0	603.0	3,089.9
KIF01	Housing Investment Fund	Re-profile	578.3	489.7	0.0	-1.4	0.0	-1,005.0	61.6	2,005.0	1,000.0	1,000.0	4,066.6
KIP01	LIPS (excluding contributions to SLDC property included under individual properties)		49.5	17.0	0.0	-5.0	0.0	0.0	61.5	0.0	0.0	0.0	61.5
KIT27	Mobile Working		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	Delete scheme	30.0	40.0	0.0	0.0	0.0	-70.0	0.0	0.0	0.0	0.0	0.0
KIT32	Transport Software	Pressure	0.0	35.0	0.0	0.0	0.0	2.5	37.5	0.0	0.0	0.0	37.5
KIT33	Income Management System Upgrade		0.0	12.2	0.0	0.0	0.0	0.0	12.2	0.0	0.0	0.0	12.2
KIT34	Development Management System Replacement		0.0	104.1	0.0	0.0	0.0	0.0	104.1	0.0	0.0	0.0	104.1
KIT90	IT Replacements	Re-profile	134.0	20.7	0.0	-2.1	0.0	-15.9	136.7	95.9	80.0	80.0	392.6
KLC03	New Ulverston Leisure Centre	Re-profile	2,000.0	0.0	0.0	0.0	0.0	-2,000.0	0.0	4,000.0	3,370.0	0.0	7,370.0
KLH02	Coronation Hall alterations		79.8	0.0	0.0	0.0	0.0	0.0	79.8	0.0	0.0	0.0	79.8
KLH07	Kendal Town Hall/South Lakeland House	Pressure	0.0	0.0	0.0	326.0	0.0	79.0	405.0	0.0	0.0	0.0	405.0
KLH08	Abbot Hall redevelopment		0.0	598.3	0.0	-5.9	0.0	0.0	592.4	0.0	0.0	0.0	592.4
KLL19	Millerground Pumping Station	Pressure	0.0	0.0	0.0	31.0	0.0	4.4	35.4	0.0	0.0	0.0	35.4
KLR31	Nobles Rest		0.0	1.9	0.0	0.0	0.0	0.0	1.9	0.0	0.0	0.0	1.9
KMR35	Burton Heriitage Grant Scheme (funded from LIPS)	Lower grant due	0.0	98.7	0.0	0.0	0.0	-17.9	80.8	0.0	0.0	0.0	80.8
KMR36	Roofing repairs to The Monument, Kirkby Lonsdale		0.0	3.7	0.0	0.0	0.0	0.0	3.7	0.0	0.0	0.0	3.7
KMR37	Ulverston Bank Clock Repairs		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		0.0	6.0	0.0	0.0	0.0	0.0	6.0	0.0	0.0	0.0	6.0
KNMxx	Play Areas (including community funded schemes and schemes arising from the Play Space Audit)	Additional funding for Endmoor play area	65.0	62.4	0.0	-2.9	0.0	27.2	151.6	70.9	65.0	65.0	352.5
KPE18	Kendal to Lancaster towpath trail	Increased contribution	120.0	0.0	0.0	0.0	0.0	80.0	200.0	0.0	0.0	0.0	200.0
KPE19	Gooseholme Footbridge contribution		0.0	75.0	0.0	0.0	0.0	0.0	75.0	0.0	0.0	0.0	75.0
KPY38	Structural Repair works to Westmorland Shopping Centre MSCP		240.0	204.5	0.0	-13.6	0.0	0.0	430.9	0.0	0.0	0.0	430.9
KPY42	Car Parking Machines	Pressure	84.2	0.0	0.0	-51.2	0.0	60.0	93.0	0.0	0.0	0.0	93.0
KPY44	Town and Car Park signing	Saving	0.0	8.5	0.0	0.0	0.0	-5.5	3.0	5.5	0.0	0.0	8.5
KPY51	Kendal Car Parking improvements including potential purchase of site, machine upgrades and signage		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	Re-profile	157.3	0.0	0.0	0.0	0.0	-157.3	0.0	157.3	0.0	0.0	157.3
KRE66	Grange Promenade Structural works	Re-profile	1,091.0	0.0	0.0	0.0	0.0	-1,091.0	0.0	1,091.0	0.0	0.0	1,091.0
KRE67	Grange Lido	Re-profile and increased spend	2,700.1	31.6	265.0	-2.8	0.0	-2,751.9	242.0	4,545.7	0.0	0.0	4,787.7

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KSC91	Vehicle & Plant Programme (inc bins and boxes)	Re-profile and virement	1,262.8	9.4	0.0	-38.1	0.0	-235.0	999.1	2,324.0	2,235.0	475.0	6,033.1
KXB27	Energy-saving building enhancements	Additional funding from LDNPA	0.0	40.5	0.0	0.0	0.0	65.0	105.5	0.0	0.0	0.0	105.5
KRE70	Design works, Stramongate, Kendal	Re-profile	0.0	0.0	246.0	0.0	0.0	-220.5	25.5	220.5	0.0	0.0	246.0
Cap Bid1	Ulverston Market Hall Boiler Replacement		50.0	0.0	0.0	0.0	0.0	0.0	50.0	0.0	0.0	0.0	50.0
KLH09	Ulverston Coronation Hall Lift Replacement	Saving	65.0	0.0	0.0	0.0	0.0	-21.0	44.0	0.0	0.0	0.0	44.0
Cap Bid3	Ulverston Market Hall Roof Repair/ Replacement		125.0	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		50.0	0.0	0.0	0.0	0.0	0.0	50.0	0.0	0.0	0.0	50.0
KPE21	Dean Gibson - Drainage Works	Saving	25.0	0.0	0.0	0.0	0.0	-5.3	19.7	0.0	0.0	0.0	19.7
Cap Bid6	Rothay Park Retaining Wall Repairs		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	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	45.0	0.0	0.0	45.0
Cap Bid9	Repairs to Gooseholme/ Stramongate Retaining Wall		265.0	0.0	0.0	0.0	0.0	0.0	265.0	0.0	0.0	0.0	265.0
CapBid98	Kendal Leisure Centre	New bid	0.0	0.0	0.0	0.0	0.0	10.0	10.0	0.0	0.0	0.0	10.0
CapBid99	GLL Lighting contribution	New bid	0.0	0.0	0.0	0.0	0.0	70.0	70.0	0.0	0.0	0.0	70.0
	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	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
	Depot review		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total		15,861.8	2,444.6	636.0	184.4	1,693.5	-8,435.3	12,385.0	17,647.2	7,353.0	2,343.0	39,728.2

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

Not included as will be Westmorland and Furness schemes:

UK Shared Prosperity Fund

Rural England Prosperity Fund

		2022/23 latest £000	2023/24 £000	2024/25 £000	2025/26 £000	Total 2022/23 to 2025/26 £000
	Reconciliation:					
	Approved Programme July 2022	20,820.3	7,055.0	7,353.0	2,343.0	37,571.3
	Reprofiling	-8,798.4	8,798.4	0.0	0.0	0.0
	Virements	0.0	0.0	0.0	0.0	0.0
KRE67	Grange Lido approved 1 November 2022	0.0	1,793.8	0.0	0.0	1,793.8
KNMxx	Endmoor Playarea - funded by S106 and grants	33.0	0.0	0.0	0.0	33.0
KXB27	Green energy enhancement options - additional works funded by LDNPA grant	65.0	0.0	0.0	0.0	65.0
KPE18	Towpath Trail - CIL contribution	80.0	0.0	0.0	0.0	80.0
CapBid99	GLL - contribution to upgraded lighting	70.0	0.0	0.0	0.0	70.0
KIT30	Remove scheme: Customer Connect IT works	-70.0	0.0	0.0	0.0	-70.0
KLH07	Kendal Town Hall/South Lakeland House	79.0	0.0	0.0	0.0	79.0
KDP03	Refurbishment of Ellerthwaite Depot to create office accommodation	42.4	0.0	0.0	0.0	42.4
KDE10	Kendal Market Lift	-9.0	0.0	0.0	0.0	-9.0
KLH09	Ulverston Coronation Hall Lift Replacement	-21.0	0.0	0.0	0.0	-21.0
KMR35	Burton Heritage Grant Scheme	-17.9	0.0	0.0	0.0	-17.9
KPY42	Car parking machines	60.0	0.0	0.0	0.0	60.0
KSC91	Bins - virement from vehicles and plant	40.0	0.0	0.0	0.0	40.0
various	Other	11.6	0.0	0.0	0.0	11.6
	Proposed Programme December 2021	12,385.0	17,647.2	7,353.0	2,343.0	39,728.2

Capital Funding 2021/22 - 2025/26

	Balance April 2022 £000	Estimated Income £000	Use in capital programme £000	Projected Balance March 2026 £000
General				
Usable Capital Receipts	(2,099.0)	(1,169.0)	2,694.8	(573.2)
New homes bonus / LIPS****	(1,626.0)	(467.1)	1,728.8	(364.4)
Earmarked or allocated				
IT replacement reserve	(125.0)	(400.0)	374.0	(151.0)
Major Repairs Reserve	(406.0)	(600.0)	1,004.8	(1.2)
General Revenue contributions	0.0	(171.8)	171.8	0.0
Other Reserves	(4,141.0)	(1,740.0)	3,388.6	(2,492.4)
Cap grants and contributions (inc S106)	(2,837.0)	(11,295.7)	9,026.0	(5,106.6)
Disabled Facilities Grants	(1,129.0)	(3,073.0)	3,089.9	(1,112.1)
Community Housing Fund*	(1,439.0)	0.0	318.7	(1,120.3)
Right to Buy receipt**	(4,773.0)	(2,100.0)	5,760.1	(1,112.9)
Community Infrastructure Levy	(3,175.0)	(442.9)	405.0	(3,212.9)
Borrowing				
Funding from borrowing***.	0.0	(11,765.6)	11,765.6	0.0
Sub Total	(21,750.0)	(33,225.1)	39,728.2	(15,247.0)
Funding to be agreed	0.0	0.0	0.0	0.0
Total	(21,750.0)	(33,225.1)	39,728.2	(15,247.0)

*Ring fenced for Community Housing Schemes

**Ring fenced to support replacement of affordable housing. A further £925k is earmarked as contingency for Cross-a-Moor junction improvements

***'Prudential Borrowing'; this may not result in taking on new loans but requires revenue charge to cover the cost

****Subject to annual confirmation and settlement