

SLDC 2021/22 Capital Programme Monitoring Period 12 and Re-profiling Requests

Appendix 2

Lead/code	Scheme	Portfolio	Full Year Budget £	Final Outturn Expenditure £	Outturn Variance £	Carry Fwd approved April 2022 £	Adjustment to carry fwd for actual year-end position	Carry fwds required but missed from original request list	Other budget adjustments reqd in 22/23	Total adjustments to 22/23	Commentary
Digital											
KIT27	Mobile Working for Streetscene	Housing and Innovation	0	0	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	Housing and Innovation	82,916	43,032	-39,884	40,000					0 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 start in Jan 2022. £30k has been reprofiled to next year.
KIT32	Transport Software	Housing and Innovation	35,000	0	-35,000	35,000					0 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	Housing and Innovation	40,000	27,855	-12,145	12,200					0 Live upgrade now installed. Further works to improve process efficiency ordered and awaiting confirmation from supplier re when work can be done.
KIT90	IT Replacement Fund	Housing and Innovation	106,309	87,712	-18,597	20,691	-2,094			-2,094	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	158,599	-105,626	107,891	-2,094	0	0	-2,094	
Place and Environment											
KDE06	ERDF Funded Flood Defence Works	Climate Emergency and Localism	1,755,527	0	-1,755,527	0					0 SLDC are accountable body. Work has now commenced and invoices will be received from EA quarterly in line with funding agreement. First & second quarter payment now made.
KDE07	Coastal Communities Fund	Climate Emergency and Localism	120,000	168,497	48,497	0	-48,500			-48,500	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 started on site Jan 2022. Funding agreement with MHCLG now in place. £169k spend in year, £78k quarter 1 & £91k quarter 2 paid in March.
KDE08	EA lead Flood Defence Work	Climate Emergency and Localism	50,000	0	-50,000	50,000					0 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 was expected in remainder of year but unlikely now and will require carry forward.
KIT34	Development Management System	Housing and Innovation	121,600	17,471	-104,130	104,130					0 New ICT system for development management progressing to implementation stage. Contract signed, initial payment to be made in this financial year £17,470, half of which covered by Eden DC (£8740 SLDC) and remaining future staged payments throughout implementation period (18 months). Re-profiling of £112,860 will be required into 2022/23.

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KAH11	Other Housing Schemes (Cross-a-Moor junction improvements)	Housing and Innovation	4,531,700	4,677,619	145,919				1,693,470	1,693,470	National Highways 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 which will be middle of February.
KPE18	Towpath Trail Kendal-Lancaster	Economy Culture and Leisure	0	0	0						0 Paused for review now due to LGR. Informal Cabinet to make decision on future of this scheme.
Total Specialist Services			6,578,827	4,863,587	-1,715,240	154,130	-48,500	0	1,693,470	1,644,970	
People, Welfare & Income Maximisation											
KAH10	Affordable Homes	Housing and Innovation	0	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	Housing and Innovation	30,000	30,000	0						0 £30k for Parkside Road scheme now paid.
KAH15	Next Steps Accommodation	Housing and Innovation	0	0	0					0	
KGD21	Mand Disabled Fac Grants	Housing and Innovation	766,810	546,883	-219,927	221,107	-1,180				-1,180 OT referrals have increased as expected, however, resourcing issues which are being addressed, are impacting on the timescales to process and complete grants. Covid has 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 2020/21. Some carry forward of budget to next year will be required.
KCH01	Community Housing Fund	Housing and Innovation	443,000	224,296	-218,704	218,704					0 Levens development has begun on site with incremental payment of grant awards through remainder of financial year expected to total £90k, £87k paid so far.Lakeland Housing Trust grant for scheme at Grasmere £137k has been paid.
KIF01	Housing Investment Fund	Housing and Innovation	850,000	361,717	-488,283	489,653	-1,370				-1,370 Proposals are being developed for the use of these funds to support the delivery of affordable housing. Budgeted £350k on land acquisition at Heversham and grant applications of £500k now unlikely to take place in 21/22 and will require carry forward.
Total People, Welfare & Income Maximisation			2,089,810	1,162,896	-926,914	929,464	-2,550	0	0	-2,550	
Delivery and Commerical Services											

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KEP52	Disabled Toilet Improvements	Health Wellbeing and Financial Resilience	40,000	2,443	-37,558	37,557					0 Budget covers payments for Millerground (£20k) and Cartmel (£20k). Agreement from Windermere TC to progress with Millerground, re-tendering for works. Cartmel progressing very slowly and unlikely to be paid before end of March.
KAH14	Homeless Accommodation	Housing and Innovation	0	2,591	2,591						0 To convert facilities at Town View Fields. No works started as yet. On hold due to LGR review.
KCI01	Scaling On Street Charging Infrastructure	Housing and Innovation	183,790	157,839	-25,951						0 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 complete.
KDE10	Kendal Market Lift	Economy Culture and Leisure	60,000	2,000	-58,000	58,000					0 No work started as yet. Now to be done in 2022/23.
KDP02	Canal Head Depot	Customer Comm Serv and People	0	19,084	19,084						
KDP03	Ellerthwaite Depot	Customer Comm Serv and People	0	0	0						0 Cabinet approval to proceed 9th March.. Planning obtained but works to start next financial year.
KEP53	Rothay Park Toilets	Health Wellbeing and Financial Resilience	0	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	Customer Comm Serv and People	0	0	0						0 Spend dependant on Electricity North West and Cumbria CC programming works. On hold pending LGR review.
KLH02	Ulverston Asset Transfer programme	Economy Culture and Leisure	0	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. Cabinet approval for long lease received 9 March. Awaiting completion of lease
KLH07	SL House & KTH reconfiguration	Economy Culture and Leisure	3,106,353	2,780,210	-326,143			326,000		326,000	Due to be completed 14 April 2022.
KLH08	Abbot Hall Redevelopment	Customer Comm Serv and People	615,000	22,632	-592,368	598,264	-5,896			-5,896	Awaiting formal sign off from LEP before works can commence. Tenders due back 18th March. Works now likely to take place in April, May and June
KLL17	Ferry Nab	Economy Culture and Leisure	0	46,655	46,655						
KLL19	Millerground Pumping Station	Customer Comm Serv and People	31,000	0	-31,000			31,000		31,000	Seeking waiver to appoint contractor to undertake urgent works.
KMR21	Kendal Museum alterations	Customer Comm Serv and People	84,051	83,551	-500					0	Payment made.
KMR33	Braithwaite Fold Caravan Park	Customer Comm Serv and People	0	19,550	19,550					0	

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KMR34	Kendal Castle	Customer Comm Serv and People	45,115	44,826	-289					0	Footpaths work completed.
KMR36	Monument Kirkby Lonsdale	Customer Comm Serv and People	42,702	39,003	-3,699	3,699				0	Works now complete.
KMR37	Ulverston Bank Clock	Customer Comm Serv and People	0	0	0					0	No work to date, will not be completed this financial year.
KMR38	Gooseholme Retaining Wall	Climate Emergency and Localism	32,000	26,348	-5,653	6,000				0	Work complete.
KMR38	Gooseholme Footbridge contribution	Climate Emergency and Localism	75,000	0	-75,000	75,000				0	Cabinet committed £75k to bridge project Sept 2021. Legal agreement currently in preparation. Scheme being delivered by CCC. Half to be paid on commencement and balance on completion. Works on site and due to be completed by May 2022.
KPY38	WSC Car Park refurbishment	Customer Comm Serv and People	215,038	24,087	-190,951	204,534	-13,583			-13,583	Work tendered but still requires cabinet approval so only £10k will be spent in year, remainder in 2022/23.
KPY42	Car Park machines update	Customer Comm Serv and People	0	53,195	53,195		-51,195			-51,195	Payment of first half of project cost agreed and paid in 2019/20. Remaining balance now paid - budget had been reprofiled to next year but issues resolved sooner than expected.
KPY44	Town and Car Park/public information Signs	Customer Comm Serv and People	8,682	0	-8,682	8,492				0	Locality Team leading on this work. Signage will be installed following adoption of PSPO
KPY46	Car Park resurfacing	Customer Comm Serv and People	1,882	1,882	0					0	Retention payment made.
KPY48	Parkside Rd Car Park	Customer Comm Serv and People	0	0	0					0	Paused until further notice to understand impact of Covid on parking.
KPY51	Kendal Parking Study	Customer Comm Serv and People	0	0	0					0	Paused until further notice to understand impact of Covid on parking.
KPY52	Braithwaite Fold Car Park	Customer Comm Serv and People	0	66,593	66,593					0	Improvements to surface to make parking possible in wet weather. To be funded from corresponding increased income - budget virement to be actioned.
KRE04	Grange Regeneration Programme	Economy Culture and Leisure	0	0	0					0	Unlikely to be further progress in 2021/22 now due to planning issues.
KRE66	Grange Promenade structural works	Economy Culture and Leisure	0	0	0					0	Unlikely to be further progress in 2021/22 now due to planning issues.
KRE67	Grange LIDO	Economy Culture and Leisure	85,616	56,808	-28,808	31,602	-2,794			-2,794	Unlikely to be further progress in 2021/22 now due to planning issues.
KRE68	Windermere Jetty Repairs	Climate Emergency and Localism	0	0	0					0	Emergency works have been undertaken. Remaining monies handed back to submit further bid for larger scheme.
KSC91	Refurb Replace Recycled Bins	Customer Comm Serv and People	125,000	115,642	-9,358	9,358				0	Ongoing throughout the year. Framework agreement to be used.
KSC91	Vehicle Purchase	Customer Comm Serv and People	833,739	871,799	38,060		-38,060			-38,060	Four Isuzu vehicles and 3 Dennis Eagle RCVs purchased. Orders placed for 4 VW vans. Procurement ongoing.
KSC94	Property Services Vehicles	Customer Comm Serv and People	0	0	0					0	Vehicles through lease agreement, so expenditure will be annual revenue payments.

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KXB27	Energy Saving Building Enhancement	Climate Emergency and Localism	55,916	15,408	-40,508	40,508					0 Work at Ferry Nab to be progressed in 2022/23.
Total Delivery and Commercial Services			5,640,884	4,452,144	-1,188,740	1,073,014	-111,528	357,000	0	245,472	
Strategy											
KMR35	Burton Heritage Grant Scheme	Customer Comm Serv and People	106,265	7,563	-98,702	98,702					0 Royal Hotel scheme nearly complete and will be paid in early 2022/23 (£51k). £4.5k to pay once the Square scheme and Village Design Statement wholly complete. Grants totalling £21k have been offered but awaiting confirmation that the offers will be taken up.
KIL01	Community Infrastructure Levy (CIL)	Housing and Innovation	0	0	0					0	
KIP01	Locally Important Projects	Economy Culture and Leisure	40,496	28,500	-11,996	17,000	-5,000				-5,000 Broughton 20mph scheme £6k and £10k to Kendal Town Council for ivy screens project now paid. Remaining instalment for Broughton scheme £7.5k to be paid in March. Dodgson Croft £5k payment is awaiting grant contract but should be finalised by end of March. £12k Kendal CS awaiting permission from landowner so now unlikely to be paid before end of March.
Total Strategy			146,761	36,063	-110,698	115,702	-5,000	0	0	-5,000	
Customer and Locality Services											
KLL18	Cockshott Point entrance improvements	Economy Culture and Leisure	1,400	0	-1,400						0 New signage now installed by National Trust. Scheme complete.
KLC03	Ulverston Leisure Centre	Economy Culture and Leisure	0	0	0						0 Scheme on hold.
KNM51	Play Areas	Customer Comm Serv and People	69,480	15,863	-53,617	56,200	-2,580				-2,580 Budget earmarked to be used for Owlet Ash (£20k) and other play area work (£45k). Owlet Ash will not now start in 2021/22 and will require carry forward. Other works arising from asset review now underway but will not all be complete by year-end due to current long delivery lead-times. Further work at Brockbeck £4k funded from S106 income will be completed in
LN58	Kendal Parks play area	Customer Comm Serv and People	3,908	3,901	-7						0 Fencing for Hayclose Road playground now completed.
KNM63	Queens Park play area	Customer Comm Serv and People	183,440	177,593	-5,847	6,200	-350				-350 Scheme includes playpark and pump-track, now almost completed apart from planting work. Now fundraising for potential phase II skate park.
KNM70	HMCLG funded schemes	Customer Comm Serv and People	2,929	2,923	-6						0 Works at Lightburn Park skatepark completed.
KLR31	Nobles Rest park improvements	Economy Culture and Leisure	3,900	1,918	-1,982	1,900					0 Interpretation boards for Town View Fields natural flood management scheme (£2k) done. Planting work to take place next year due to storm damage.
Total Customer and Locality Services			265,057	202,198	-62,859	64,300	-2,930	0	0	-2,930	
GRAND TOTAL			14,985,564	10,875,487	-4,110,077	2,444,501	-172,602	357,000	1,693,470	1,877,868	