

APPENDIX 2: Capital Programme Budget Changes Quarter 1 2023/24

	2023/24		2024/25		2025/26		2026/27		2027/28		Total	
Capital Budget - Direct Delivery	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Capital Programme approved in March 2023		103.653		66.945		32.330		25.123		23.798		251.849
2022/23 Slippage net of accelerated spend		31.814		0.000		0.000		0.000		0.000		31.814

Grant / Finance changes Quarter 1:

Council	Strategic Highways and Transport:	(19.941)		0.000		0.000		0.000		0.000		(19.941)
Council	- Major Projects Match Funding	0.192		0.000		0.000		0.000		0.000		0.192
Council	- Engineering Safety Studies and implemetation measures	0.150		0.000		0.000		0.000		0.000		0.150
Council	- Countryside Access Improvements	0.050		0.000		0.000		0.000		0.000		0.050
Council	- Highways & Transport - Bridges & Structures	2.003		0.000		0.000		0.000		0.000		2.003
Council	- Traffic signals and network traffic systems	0.095		0.000		0.000		0.000		0.000		0.095
Council	- Highways & Transport - Principal Road Network (PRN) Schemes	3.630		0.000		0.000		0.000		0.000		3.630
Council	- Devolved to Local Committees - Non-Principal Road Network (NPRN)	6.959		0.000		0.000		0.000		0.000		6.959
Council	- Additional Pot Hole Funding	5.110		0.000		0.000		0.000		0.000		5.110
Council	- Basic Need Schemes	0.000		1.604		0.000		0.000		0.000		1.604
Council	Green Homes Grant Extension	1.800		5.400		3.600		0.000		0.000		10.800
Council	Town Deal - Hubs and Earnse Bay	(1.705)		(1.902)		0.000		0.000		0.000		(3.607)
Council	Affordable Housing Project Grant: Home Group, Westmorland Road, Appleby	0.060		0.000		0.000		0.000		0.000		0.060
Council	Additional Pot Hole Funding	1.528		1.528		0.000		0.000		0.000		3.056
Council	Town Deal - Cycling & Walking (Barrow)	(0.632)		(2.531)		(0.537)		0.000		0.000		(3.700)
Council	Barrow Town Deal - Cycling and Walking (CCC)	0.000		0.000		(1.458)		0.000		0.000		(1.458)
Council	Windermere Ferry Replacement	(1.160)		0.000		0.000		0.000		0.000		(1.160)
Total Grant / Finance changes Quarter 1			(1.861)	4.099		1.605		0.000		0.000		3.843

Classification - Transfer to Accountable Bodies:

Town Deal - Learning Quarter		(5.580)		(3.318)		(0.116)		0.000		0.000		(9.014)
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Virements within 2023/24:

Council	Additional Inflation Risk allowance	(1.080)		0.000		0.000		0.000		0.000		(1.080)
Council	Inclusion Strategy	1.080		0.000		0.000		0.000		0.000		1.080
Council	Additional Inflation Risk allowance	(3.200)		0.000		0.000		0.000		0.000		(3.200)
Council	Single Site - Voreda House	3.200		0.000		0.000		0.000		0.000		3.200
Council	Levelling Up Fund - Accessibility (Duke Street)	(2.185)		0.000		0.000		0.000		0.000		(2.185)
Council	Levelling Up Fund - Barrow Market & Public Realm	2.185		0.000		0.000		0.000		0.000		2.185
Council	Coastal Communities Fund	(1.100)		0.000		0.000		0.000		0.000		(1.100)
Council	Grange Lido and Promenade	1.100		0.000		0.000		0.000		0.000		1.100
	Strategic Highways Match Funding	(0.179)		0.000		0.000		0.000		0.000		(0.179)
	Major Projects Match Funding	0.179		0.000		0.000		0.000		0.000		0.179
	Windermere Road Grange - Flood Alleviation	(0.150)		0.000		0.000		0.000		0.000		(0.150)
	Lead Local Flood Authority	0.150		0.000		0.000		0.000		0.000		0.150

APPENDIX 2: Capital Programme Budget Changes Quarter 1 2023/24

	2023/24		2024/25		2025/26		2026/27		2027/28		Total	
Capital Budget - Direct Delivery	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Town Deal - Rawlinson Street Phase 2	(0.101)		0.000		0.000		0.000		0.000		(0.101)	
Town Deal - Housing Market Renewal	0.101		0.000		0.000		0.000		0.000		0.101	
Disabled Facilities Grants (legacy)	(0.433)		0.000		0.000		0.000		0.000		(0.433)	
Disabled Facilities Grants (new)	0.433		0.000		0.000		0.000		0.000		0.433	
Total Virements in Quarter 1		0.000		0.000		0.000		0.000		0.000		0.000

New Schemes Quarter 1:

Council	Solar Farm Programme	2.000		0.781		0.000		0.000		0.000		2.781
Council	Affordable Housing	0.500		2.500		1.800		0.000		0.000		4.800
	UKSPF - W&F Projects	0.450		0.888		0.000		0.000		0.000		1.338
	Beaconside School Extension	0.000		1.335		1.335		0.000		0.000		2.670
	Total New Schemes Quarter 1		2.950		5.504		3.135		0.000		0.000	11.589

Reprofile to future years Quarter 1:

Council	Extra Care Housing / Accommodation with Care & Support-available for new schemes	(0.773)		(0.242)		0.508		0.507		0.000		(0.000)
Council	Care Services	(1.350)		0.635		0.715		0.000		0.000		(0.000)
Council	High Needs Provision	(1.373)		0.700		0.673		0.000		0.000		0.000
Council	Inclusion Strategy	(5.558)		5.558		0.000		0.000		0.000		0.000
Council	Devolved Formula Capital 22/23 - energy efficiency	(0.990)		0.330		0.330		0.330		0.000		0.000
Council	ICT Investment/Additional ICT Investment	(2.000)		0.000		2.000		0.000		0.000		0.000
Council	Major Projects Match Funding	(0.984)		0.224		0.335		0.425		0.000		0.000
Council	Modernising the Estate	(0.849)		0.213		0.212		0.212		0.212		0.000
Council	Additional Inflation Risk allowance	(1.815)		(2.199)		4.014		0.000		0.000		0.000
Council	Vehicle & Plant Programme (inc bins and boxes)	(2.912)		(0.829)		0.931		1.405		1.405		0.000
Council	Grange Lido and Promenade	(1.694)		1.694		0.000		0.000		0.000		0.000
Council	Levelling Up Fund - Barrow Market & Public Realm	(8.618)		5.315		3.303		0.000		0.000		0.000
Council	New Ulverston Leisure Centre - Phase 1	(1.500)		0.500		1.000		0.000		0.000		0.000
Council	Active Travel Fund Barrow	(3.970)		2.188		1.782		0.000		0.000		0.000
Council	DfT funded Flood Recovery Scheme	(1.248)		1.248		0.000		0.000		0.000		0.000
Council	Land/Port/Waste Statutory Standards	(0.836)		0.836		0.000		0.000		0.000		0.000
Council	Town Deal - Housing Market Renewal	(2.778)		1.389		1.389		0.000		0.000		0.000
Council	Town Deal - Marina Village	(0.724)		0.724		0.000		0.000		0.000		0.000
Council	Brownfield Land Release - Marina Village	(1.214)		1.214		0.000		0.000		0.000		0.000
Council	A592/A684 Road Safety Foundation Schemes	(0.900)		0.900		0.000		0.000		0.000		0.000
Council	Barrow Community Hubs	(0.019)		(0.981)		1.000		0.000		0.000		0.000
	Residential Provision for Children & Young People	(0.150)		0.150		0.000		0.000		0.000		0.000
	Basic Need Schemes	(0.385)		0.385		0.000		0.000		0.000		0.000
	SEND Fleet Vehicles	(0.213)		0.213		0.000		0.000		0.000		0.000
	Devolved Formula Capital 18/19	(0.013)		0.013		0.000		0.000		0.000		0.000
	Devolved Formula Capital 19/20	(0.008)		0.008		0.000		0.000		0.000		0.000
	Devolved Formula Capital 20/21	(0.094)		0.094		0.000		0.000		0.000		0.000
	Devolved Formula Capital 21/22	(0.156)		0.156		0.000		0.000		0.000		0.000

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	2023/24		2024/25		2025/26		2026/27		2027/28		Total	
Capital Budget - Direct Delivery	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Devolved Formula Capital 22/23	(0.181)		0.181		0.000		0.000		0.000		0.000	
Highways Fleet Replacement	(0.145)		0.145		0.000		0.000		0.000		0.000	
Strategic Acquisition and Investment Fund	(0.500)		0.500		0.000		0.000		0.000		0.000	
Penrith Town Hall Redevelopment	(0.125)		0.125		0.000		0.000		0.000		0.000	
Capital Grant to Patterdale Community Land Trust for Affordable Social Housing	(0.389)		0.389		0.000		0.000		0.000		0.000	
Changing Spaces	(0.030)		0.030		0.000		0.000		0.000		0.000	
DfT funded Flood Recovery Scheme - Challenge Fund	(0.400)		0.400		0.000		0.000		0.000		0.000	
Barrow Town Deal - Cycling and Walking	(0.035)		0.035								0.000	
Live Labs Project	(0.071)		0.020		0.020		0.020		0.011		0.000	
Windermere Ferry - upgrade and slipway	(0.494)		0.494		0.000		0.000		0.000		0.000	
Windermere Ferry replacement	(0.125)		0.125		0.000		0.000		0.000		0.000	
Total Reprofile to future years Quarter 1		(45.619)		22.880		18.212		2.899		1.628		0.000

Directly Delivered Schemes at Quarter 1 2023/24		85.357		96.110		55.166		28.022		25.426		290.081
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	2023/24		2024/25		2025/26		2026/27		2027/28		Total	
Capital Budget - Accountable Body	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Capital Programme approved in March 2023		0.511		0.425		0.000		0.000		0.000		0.936
2022/23 Slippage net of accelerated spend		0.655		0.000		0.000		0.000		0.000		0.655

Grant / Finance changes Quarter 1:

Council	Cumbria Coastal Community Forest	(0.511)		(0.425)		0.000		0.000		0.000		(0.936)
Council	Town Deal - Learning Quarter	0.000		2.175		0.026		0.000		0.000		2.201
	Total Grant / Finance changes Quarter 1		(0.511)		1.750		0.026		0.000		0.000	1.265

Classification - Transfer to Accountable Bodies:

	Town Deal - Learning Quarter		5.580		3.318		0.116		0.000		0.000	9.014
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New Schemes Quarter 1:

	UKSPF - external Projects		0.524		1.923		0.000		0.000		0.000	2.447
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Reprofile to future years Quarter 1:

Council	Town Deal - Learning Quarter		(1.869)		1.869		0.000		0.000		0.000	0.000
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	Accountable Body Schemes at Quarter 1 2023/24		4.890		9.285		0.142		0.000		0.000	14.317
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	Grant Total - Capital Programme: Q1 2023/24		90.247		105.395		55.308		28.022		25.426	304.398
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	2023/24		2024/25		2025/26		2026/27		2027/28		Total	
Capital Budget - Direct Delivery	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Summary of Changes												
Capital Programme at March 2023 - direct delivery		103.653		66.945		32.330		25.123		23.798		251.849
Capital Programme at March 2023 - accountable body		0.511		0.425		0.000		0.000		0.000		0.936
Total Capital Programme at March 2023		104.164		67.370		32.330		25.123		23.798		252.785
Capital Programme at Q1 2023/24 - direct delivery		85.357		96.110		55.166		28.022		25.426		290.081
Capital Programme at Q1 2023/24 - accountable body		4.890		9.285		0.142		0.000		0.000		14.317
Total Capital Programme at Q1 2023/24		90.247		105.395		55.308		28.022		25.426		304.398
<i>Total of Changes</i>		<i>(13.917)</i>		<i>38.025</i>		<i>22.978</i>		<i>2.899</i>		<i>1.628</i>		<i>51.613</i>
Capital Programme at March 2023		104.164		67.370		32.330		25.123		23.798		252.785
Slippage - direct delivery	31.814		0.000		0.000		0.000		0.000		31.814	
Slippage - accountable body	0.655	32.469	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.655	32.469
Grant/Finance changes Quarter 1 - direct delivery	(1.861)		4.099		1.605		0.000		0.000		3.843	
Grant/Finance changes Quarter 1 - accountable body	(0.511)	(2.372)	1.750	5.849	0.026	1.631	0.000	0.000	0.000	0.000	1.265	5.108
Classification - direct delivery	(5.580)		(3.318)		(0.116)		0.000		0.000		(9.014)	
Classification - accountable body	5.580	0.000	3.318	0.000	0.116	0.000	0.000	0.000	0.000	0.000	9.014	0.000
Virements to other schemes Quarter 1 - direct delivery	(8.428)		0.000		0.000		0.000		0.000		(8.428)	
Virements from other schemes Quarter 1 - direct delivery	8.428	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.428	0.000
New Schemes Quarter 1 - direct delivery	2.950		5.504		3.135		0.000		0.000		11.589	
New Schemes Quarter 1 - accountable body	0.524	3.474	1.923	7.427	0.000	3.135	0.000	0.000	0.000	0.000	2.447	14.036
Reprofiling Quarter 1 - direct delivery	(45.619)		22.880		18.212		2.899		1.628		0.000	
Reprofiling Quarter 1 - accountable body	(1.869)	(47.488)	1.869	24.749	0.000	18.212	0.000	2.899	0.000	1.628	0.000	0.000
		90.247		105.395		55.308		28.022		25.426		304.398
Approved by Cabinet:												
Slippage		32.469		0.000		0.000		0.000		0.000		32.469
Virements to other projects Quarter 1		(0.863)		0.000		0.000		0.000		0.000		(0.863)
Virements from other schemes Quarter 1		0.863		0.000		0.000		0.000		0.000		0.863
New Schemes Quarter 1		0.974		4.146		1.335		0.000		0.000		6.455
Reprofiling Quarter 1		(3.514)		3.463		0.020		0.020		0.011		(0.000)
		29.929		7.609		1.355		0.020		0.011		38.924
For Council approval:												
Council Grant/Finance changes Quarter 1		(2.372)		5.849		1.631		0.000		0.000		5.108
Council Virements to other projects Quarter 1		(7.565)		0.000		0.000		0.000		0.000		(7.565)
Council Virements from other schemes Quarter 1		7.565		0.000		0.000		0.000		0.000		7.565
Council New Schemes Quarter 1		2.500		3.281		1.800		0.000		0.000		7.581
Council Reprofiling Quarter 1		(43.974)		21.286		18.192		2.879		1.617		0.000
		(43.846)		30.416		21.623		2.879		1.617		12.689
<i>Total of Changes</i>		<i>(13.917)</i>		<i>38.025</i>		<i>22.978</i>		<i>2.899</i>		<i>1.628</i>		<i>51.613</i>