

Capital Programme 2019/20 onwards

Capital schemes	2019/20 Capital Programme Per Approved Budget February 2019	Revised Budget 2019/20	2019/20 changes - Council April 2019	2019/20 changes - Council June 2019	2019/20 changes Quarter 1 monitoring	2019/20 changes Quarter 2 monitoring	2019/20 changes February 2020 Council	2019/20 changes Quarter 3 monitoring	2019/20 changes Outturn	Total Spend as at 31 March 2020	Variance to Budget	Over / (Under) Spends	Slippage	Accelerated Expenditure	2020/21	Comments
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
People Directorate - Childrens																
Prioritised Capital Maintenance Projects/Schools Maintenance	7,285	8,177	947	0	(60)	5	0	0	0	8,325	148			148	9,494	Small element of slippage spend for school maintenance
Devolved Formula Capital 13/14	0	0	50	0	0	0	0	(50)	0	0	0					This is a demand led budget.
Devolved Formula Capital 14/15	0	10	20	0	0	0	0	(10)	0	2	(8)		(8)	8		This is a demand led budget.
Devolved Formula Capital 15/16	0	156	156	0	0	0	0	0	0	60	(96)		(96)	96		This is a demand led budget.
Devolved Formula Capital 16/17	0	250	240	0	0	0	0	10	0	184	(66)		(66)	66		This is a demand led budget.
Devolved Formula Capital 17/18	200	339	281	0	0	(192)	0	50	0	280	(59)		(59)	251		This is a demand led budget.
Devolved Formula Capital 18/19	666	964	10	0	0	288	0	0	0	957	(7)		(7)	1,454		This is a demand led budget.
Devolved Formula Capital 19/20		470	0	0	2,910	(2,440)	0	0	0	256	(214)		(214)	919		This is a demand led budget.
Devolved Formula Capital 20/21														1,149		
North Carlisle Primary School - Design	500	500	0	0	0	0	0	0	0	0	(500)		(500)	500		There are ongoing negotiations with house builders regarding S106 contributions, once finalised design work can commence.
Inclusion Strategy	3,055	560	260	(2,000)	0	(755)	0	0	0	140	(420)		(420)	2,000		Covid-19 emergency has delayed Alternative Provision and contract award. Discussions with Sandgate/QKS has delayed QKS/Sandgate works which are now due to commence 2021/22
Basic Need schemes approved (St Marys, Harrington)	200	446	246	0	0	0	0	0	0	213	(233)		(233)	233		Basic need works have been completed and review underway on future schemes
Individual Access Needs Capital	50	50	0	0	0	0	0	0	0	50	0		0			Scheme is complete
Early Education for two year olds	418	140	(28)	0	(250)	0	0	0	0	146	6		6	244		
Inclusive Cumbria - Sandside Lodge	1,913	1,160	(753)	0	0	0	0	0	0	1,160	0		0			
Residential Provision for Children & Young People	1,000	1,300	0	0	300	0	0	0	0	886	(414)		(414)	1,114		Contracts for both new homes have now been awarded. Acceleration of project has been achieved. Covid-19 emergency has delayed work on the Penrith Children's Home
Campus Whitehaven	300	1,116	518	0	0	298	0	0	0	954	(162)		(162)	162		Capital contribution from Electricity North West of £298k is now included in budget. The budget is expected to be fully utilised in 2019/20. Covid-19 emergency has delayed final work on the sports pitches at Campus Whitehaven
VA Schools Capital Projects		261	0	0	0	0	0	0	261	261	0		0	0		
Healthy Pupil Capital Fund	0	315	315	0	0	0	0	0	0	299	(16)		(16)	16		This is a demand led budget.
TOTAL FOR PEOPLE - CHILDRENS	15,587	16,214	2,262	(2,000)	2,900	(2,796)	0	0	261	14,173	(2,041)	0	(2,195)	154	17,706	
People Directorate - Adults																
Extra Care Housing / Accommodation with Care & Support- available for new schemes	2,490	556	1,732	(3,155)	0	(511)	0	0	0	298	(258)		(258)	1,252		The slippage is as a result of delays in finalising legal agreements with developers progressing agreed schemes and an unsuccessful procurement exercise for a potential scheme in Workington, which it is now proposed to progress under the Grant Programme.
Reprovision of Cavendish House respite facility	495	0	0	0	0	(495)	0	0	0	0	0		0	495		
Chronically Sick and Disabled Persons Adaptations	1,039	3,889	(150)	0	0	3,000	0	0	0	3,443	(446)		(446)	696		This is a demand led budget.
Cumbria Care Residential	0	0	0	0	0	0	0	0	0	0	0		0	2,000		
Integrated Care Community (NHS Funded)	90	240	150	0	0	0	0	0	0	240	0		0			
Changing Places	53	53	0	0	0	0	0	0	0	0	(53)		(53)	53		
TOTAL FOR PEOPLE - ADULTS	4,167	4,738	1,732	(3,155)	0	1,994	0	0	0	3,981	(757)	0	(757)	0	4,496	
Economy and Infrastructure																
Highways																
Engineering Safety Studies and implementation measures	300	440	140	0	0	0	0	0	0	343	(97)		(97)	397		2019/20 underspend was a result of delays to several scheme designs and additional investigation works identified required.
Infrastructure Deficit Support to District Councils	797	1,321	43	0	20	20	0	211	230	1,245	(76)		(76)	1,048		Small elements of works for Bothel and Grizebeck have slipped to 2020/21
Carlisle Southern Link Road	0	4,502	4,502	0	0	0	0	0	0	3,235	(1,267)		(1,267)	1,267		As the GDA Agreement has not been agreed and approved the CSLR Project Board agreed to slow down the design, legal and land acquisition activities.

Capital schemes	2019/20 Capital Programme Per Approved Budget February 2019	Revised Budget 2019/20	2019/20 changes - Council April 2019	2019/20 changes - Council June 2019	2019/20 changes Quarter 1 monitoring	2019/20 changes Quarter 2 monitoring	2019/20 changes February 2020 Council	2019/20 changes Quarter 3 monitoring	2019/20 changes Outturn	Total Spend as at 31 March 2020	Variance to Budget	Over / (Under) Spends	Slippage	Accelerated Expenditure	2020/21	Comments
Countryside Access Improvements (Other)	100	275	10	0	0	0	0	0	165	225	(50)		(50)		150	2019/20 underspend was a result of additional income being received as match funding for schemes.
Community Transport (Other)	0	19	19	0	0	0	0	0	0	18	(1)	(1)				All the vehicles for 2019/20 have been procured, scheme is complete.
Traffic signals and Network traffic systems	190	176	(14)	0	0	0	0	0	0	174	(2)		(2)		192	19/20 underspend was a result of overall programme costs coming in under budget.
Total ITB schemes	1,387	6,733	4,700	0	20	20	0	211	395	5,239	(1,493)	(1)	(1,492)	0	3,054	
Highways & Transport - Principal Road Network (PRN) Schemes	5,285	5,330	360	0	0	(380)	0	0	65	5,226	(104)		(104)		8,118	2019/20 underspend was a consequence of the impact of Covid-19 emergency on the Council's supply chain and their ability to undertake works.
Highways & Transport - Bridges & Structures	2,906	3,294	(371)	0	193	387	0	67	112	3,362	68		68	68	4,350	Overspend to be managed by reducing 2020/21 work programme to equivalent value. 2019/20 overspend was as a result of a combination of increased costs on planned schemes and emergency repair works.
Local Committee Schemes:																
Devolved to Local Committees - Non-Principal Road Network (NPRN)	17,440	17,263	(132)	0	(52)	52	0	(45)	0	17,736	473			473	18,107	Overspend to be managed by reducing 2020/21 work programme to equivalent value. 2019/20 overspend was as a result of increased costs on planned schemes.
Highways Incentive Fund - Strategic Asset Maintenance Fund	2,269	2,282	13	0	0	0	0	0	0	2,408	126			126	2,129	Slight acceleration of spend for Jubilee Bridge works
Additional Pot Hole Action funding	1,241	1,539	32	0	136	0	0	0	130	1,659	120			120	10,746	Overspend to be managed by reducing 2020/21 work programme to equivalent value. 2019/20 overspend was as a result of increased costs on planned schemes.
National Productivity Investment Fund	0	1,020	156	0	0	0	0	864	0	105	(915)		(915)		915	Network Rail have not finalised their programme of works for the refurbishment on Siddick Bridge. Scheme is aiming to commence 2020/21 financial year.
Total Transport Block funding	30,528	37,461	4,758	0	297	79	0	1,097	702	35,735	(1,725)	(1)	(2,511)	787	47,419	
LEP - Devolved Major Transport Scheme Funding	532	184	22	0	(200)	0	0	(110)	(60)	134	(50)		(50)		50	All schemes are now complete. Discussions are ongoing to re-profile the underspend to LEP South Ulverston junction works and LEP Kendal Infrastructure works
Total Devolved Major Transport Schemes	532	184	22	0	(200)	0	0	(110)	(60)	134	(50)	0	(50)	0	50	
CCC funded Flood Recovery Schemes	0	224	224	0	0	0	0	0	0	13	(211)		(211)		211	Junction improvement works are planned to take place in July 2020. Only fees have been incurred in 2019/20
DIT funded Flood Recovery Scheme	27,382	17,720	1,654	(6,690)	0	(4,496)	0	0	(130)	15,071	(2,649)		(2,649)		9,950	The IRP programme has had a number of challenges out with its control that led to an additional slippage. These are due to legal issues and securing access to land and external statutory approvals required, such as planning inspector delay for Gooseholme Bridge.
BAE junction Highways Improvements	1,466	1,428	(38)	0	0	0	0	0	0	1,323	(105)	(105)			0	Scheme is now complete and line can be removed from the capital programme.
Whitehaven North Shore Access (NPIF/BEC)	2,256	2,262	6	0	0	0	0	0	0	1,656	(606)		(606)		606	Due to Covid-19 emergency contractor stopped working and therefore this is slippage to 2020/21 when hopefully the contractor can recommence
Live Labs Project		250	0	0	400	(150)	0	0	0	138	(112)		(112)		1,462	2019/20 slippage occurred due to delay in beginning CCC highway construction site trials.
Windermere Ferry re-fit		178	0	0	0	178	0	0	0	87	(91)		(91)		91	Works has started and will be completed in 2020/21
Street Lighting - new for 2018/19	1,641	1,719	(122)	0	200	0	0	0	0	1,679	(38)		(38)		1,604	Slippage to be carried forward into 2020/21. 2019/20 slippage was a consequence of longer than expected time taken to deliver some of the accelerated schemes.
Lead Local Flood Authority	1,708	2,747	161	0	181	20	0	677	0	2,459	(288)		(288)		1,554	This is a grant claim based budget from the Environment Agency. Sum of all works claimed in 2019/20 totalled £2.459m. Any underspend to carry forward into 2020/21. £1.031m additional funding consisting of: Surface Water mapping for Carlisle funded from DEFRA (£0.098m), High Sparrowmire construction works from UU grant (£0.364m) and £0.569m for additional studies from EA.
Highways Fleet Replacement	1,680	400	0	0	(1,280)	0	0	0	0	37	(363)		(363)		2,518	Slippage to be carried forward into 2020/21. 2019/20 slippage occurred due to longer than expected lead-in period for vehicle procurement.

Capital schemes	2019/20 Capital Programme Per Approved Budget February 2019	Revised Budget 2019/20	2019/20 changes - Council April 2019	2019/20 changes - Council June 2019	2019/20 changes Quarter 1 monitoring	2019/20 changes Quarter 2 monitoring	2019/20 changes February 2020 Council	2019/20 changes Quarter 3 monitoring	2019/20 changes Outturn	Total Spend as at 31 March 2020	Variance to Budget	Over / (Under) Spends	Slippage	Accelerated Expenditure	2020/21	Comments
SEND Fleet Vehicles	1,350	1,000	0	0	0	(350)	0	0	0	632	(368)		(368)		1,318	Slippage to be carried forward into 2020/21. 2019/20 slippage occurred due to longer than expected lead-in period for vehicle procurement.
A592/A684 Road Safety Foundation Schemes	497	451	404	0	(450)	0	0	0	0	340	(111)		(111)		1,786	Slippage to be carried forward into 2020/21. 2019/20 slippage occurred due to the expected impact of Appleby Horse Fair and likelihood of installed signage being vandalised and removed along A684.
Penrith Junction Improvements															150	
Strategic Highways Match Funding		0	0	0	0	0	0	0	0	0	0				2,000	
CNDR Land Purchase	0	139	46	0	0	93	0	0	0	139	0					The land acquisition programme is now complete.
TOTAL FOR HIGHWAYS	69,040	66,163	7,115	(6,690)	(852)	(4,626)	0	1,664	512	59,446	(6,717)	(106)	(7,398)	787	70,719	
Economic Development (non LEP)																
Connecting Cumbria - Phase 2	0	160	348	0	0	(188)	0	0	0	174	14			14	174	The current profile reflects the expected expenditure to complete the scheme.
Pooley Bridge Bus Stop Infrastructure	0	195	195	0	0	0	0	0	0	144	(51)	(51)			0	Works cost totalled £144k and this is sum of the grant claim being made to the Rural Payments Agency. Underspend not required to carry forward into 2020/21 as all works complete. This line can be removed from the capital programme.
Total for Economic Development (non LEP)	0	355	543	0	0	(188)	0	0	0	318	(37)	(51)	0	14	174	
Economic Development - LEP schemes																
LEP - South Ulverston	0	440	80	0	200	0	0	110	50	440	0				0	Overspend to be managed by using underspend in Devolved Majors. This to be agreed with Cumbria LEP. 2019/20 overspend was as a result of a combination of costs incurred as a result of short notice penalties for surfacing works to meet Developer deadlines and legal costs for utilities wayleaves.
LEP - Kendal Infrastructure	549	779	220	0	0	0	0	0	10	779	0				0	Overspend to be covered by LEP Devolved Majors to finish the project.
Total for LEP schemes	549	1,219	300	0	200	0	0	110	60	1,219	0	0	0	0	0	
TOTAL FOR ECONOMIC DEVELOPMENT	549	1,574	843	0	200	(188)	0	110	60	1,537	(37)	(51)	0	14	174	
Leachate Management - various closed landfill sites	466	285	(81)	0	(100)	0	0	0	0	201	(84)		(84)		184	Slippage to be carried forward into 2020/21. 2019/20 slippage was a consequence of a delay to the design process for South Walney landfill.
Land/Port/Waste Statutory Standards		0	0	0	0	0	0	0	0	0	0				1,800	
Carlisle Cumbria Records Office	143	149	6	0	0	0	0	0	0	0	(149)		(149)		149	Project being reviewed for Carlisle Records Office and awaiting scheme requirements
Port of Workington (Plant)		50	0	0	0	50	0	0	0	50	0				0	Acquisition of plant is fully procured.
Bus Travel Need - Proj 14/15		12	0	0	12	0	0	0	0	12	0				0	The scheme has been completed in 2019/20.
HLF Morecambe Bay 700 days	0	36	36	0	0	0	0	0	0	36	0				0	The scheme has been completed in 2019/20.
Coastal Communities Fund	0	125	125	0	0	0	0	0	0	125	0				0	The scheme has been completed in 2019/20.
TOTAL FOR ENVIRONMENT OTHER	609	657	86	0	(88)	50	0	0	0	424	(233)	0	(233)	0	2,133	
Property																
Corporate Property Planned Maintenance and improvement	3,500	3,694	(676)	0	390	90	0	120	270	3,541	(153)		(153)		5,153	Small amount of slippage to reflect works stopping due to Covid-19 emergency
BAE Car Park	0	632	632	0	0	0	0	0	0	574	(58)	(58)			0	Scheme is complete
Lonsdale Building Car Park	400	400	0	0	0	0	0	0	0	400	0				0	Scheme is complete
County Hall Car Park	750	950	0	0	200	0	0	0	0	267	(683)		(683)		683	Some slippage due to delays on site, but significant amount associated with contractor closing the site due to Covid-19 emergency.
BP4W West Cumbria	1,500	1,500	0	0	0	0	0	0	0	374	(1,126)		(1,126)		1,126	Some slippage due to delays on site, but significant amount associated with contractor closing the site due to Covid-19 emergency.
Area Planning 2019/20	1,000	200	0	0	0	(800)	0	0	0	129	(71)		(71)		871	
Area Planning/Whitehaven Library/Barrow Library	2,166	1,631	365	(900)	0	0	0	0	0	321	(1,310)		(1,310)		1,210	Whitehaven project is on hold following Town Deals and Thriving Community review. Barrow Library works are delayed due to Covid-19 emergency as contractor has stopped working
DSG Funded CMF - Contributions to Schools	1,000	1,583	583	0	0	0	0	0	0	1,364	(219)		(219)		1,219	
Modernising the Estate		0	0	0	0	0	0	0	0	0	0		0		1,000	
Demolitions		0	0	0	0	0	0	0	0	0	0		0		415	
Strategic Acquisition and Investment Fund	0	0	425	0	0	(425)	0	0	0	251	251			251	1,174	Accelerated spend for two strategic sites at Barrow Waterfront and land at West Cumbria House for the car park extension

Capital schemes	2019/20 Capital Programme Per Approved Budget February 2019	Revised Budget 2019/20	2019/20 changes - Council April 2019	2019/20 changes - Council June 2019	2019/20 changes Quarter 1 monitoring	2019/20 changes Quarter 2 monitoring	2019/20 changes February 2020 Council	2019/20 changes Quarter 3 monitoring	2019/20 changes Outturn	Total Spend as at 31 March 2020	Variance to Budget	Over / (Under) Spends	Slippage	Accelerated Expenditure	2020/21	Comments
TOTAL FOR PROPERTY	10,316	10,590	1,329	(900)	590	(1,135)	0	120	270	7,221	(3,369)	(58)	(3,562)	251	12,851	
TOTAL FOR ECONOMY AND INFRASTRUCTURE	80,514	78,984	9,373	(7,590)	(150)	(5,899)	0	1,894	842	68,627	(10,356)	(215)	(11,193)	1,052	85,877	
Corporate, Customer & Community Services																
eDRMS - Document Recording Management System	150	0	70	0	0	0	0	(220)	0	0	0			0		The remaining budget of £0.220m has been vired to the ICT investment scheme.
ICT Investment/Additional ICT Investment	600	1,630	343	0	467	0	0	220	0	1,318	(312)		(312)	1,682		£0.091m slippage for digital platform work and £0.225m slippage for Smartphone replacement programme due to Covid-19 emergency
Enterprise Schemes	952	0	0	0	0	0	(952)	0	0	0	0			0		
Capitalisation Flexibilities	0	3,420	3,420	0	0	0	0	0	0	1,966	(1,454)		(1,454)	1,454		This is a demand led budget. The forecast is the best estimate of expenditure in 2019/20.
TOTAL FOR CORPORATE, CUSTOMER & COMMUNITY SERVICES	1,702	5,050	3,833	0	467	0	(952)	0	0	3,284	(1,766)	0	(1,766)	0	3,136	
Fire & Rescue Service																
Replacement of Major Fire Equipment	0	62	62	0	0	0	0	0	0	54	(8)		(8)	8		The current budget is expected to be fully utilised in 2019/20.
Co-located Emergency Response Centre - Ulverston	2,872	2,452	160	0	0	(1,532)	952	0	0	613	(1,839)		(1,839)	3,871		Contract award procurement and award delays due to approval processes and Covid-19 emergency
Fire Vehicle replacement	980	729	(251)	0	0	0	0	0	0	158	(571)		(571)	2,286		Vehicles have been ordered, however not delivered which is due 2020/21.
TOTAL FOR FIRE & RESCUE SERVICE	3,852	3,243	(29)	0	0	(1,532)	952	0	0	825	(2,418)	0	(2,418)	0	6,165	
Total County Council Capital Programme Schemes	105,822	108,229	17,171	(12,745)	3,217	(8,233)	0	1,894	1,103	90,891	(17,338)	(215)	(18,329)	1,206	117,380	
Accountable Bodies Programme																
LEP - Carlisle Airport	0	743	743	0	0	0	0	0	0	743	0			0		The project is now complete
LEP - Growing our potential	0	0	0	0	0	0	0	0	0	0	0			2,000		The project is currently in development, expected to start in 2020/21
LEP - SIS	27	27	0	0	0	0	0	0	0	27	0			0		The project is now complete
LEP - Ulverston Infrastructure	2,500	0	0	0	(2,500)	0	0	0	0	0	0			0		The project has been withdrawn from the programme
LEP - Cumbria Coastal Rail	0	835	960	0	(125)	0	0	0	0	835	0			0		The funding agreement has been agreed. Preparations are underway to transfer funding to DfT
LEP - Clark Door	52	484	517	0	(85)	0	0	0	0	484	0			85		The project has been approved with the applicant currently clearing contract conditions. The capital development should be completed by March 2020.
LEP - Project Ark	0	837	837	0	0	0	0	0	0	727	(110)	(110)		0		The project is now complete with an underspend of £0.110m on the completed project.
North Cultural Regeneration Fund	1,005	1,378	843	0	0	(470)	0	0	0	1,139	(239)		(239)	1,009		Re-profile into 2020/21 due to a delay on the Abbot Hall project.
LEP - M-Sport	0	737	0	0	737	0	0	0	0	705	(32)		(32)	595		The project has reached the delivery phase.
Tullie House	0	188	0	0	0	220	0	(32)	0	118	(70)		(70)	97		New scheme due to commence in 2019/20 approved by the LEP Board in November 2019.
Optimising Connectivity 2 - Keswick to Threlkeld	0	255	0	0	0	300	0	(45)	0	255	0		0	45		The project has been approved by CLEP in September 2019, the project is currently in the contracting phase and is expected to be completed in 2019/20.
Skills Capital 2	0	392	0	0	0	1,160	0	(768)	0	0	(392)		(392)	1,160		New scheme for 2019/20.
Heavy Civils	0	214	0	0	0	0	0	214	0	0	(214)		(214)	900		
Carlisle Citadels	0	65	0	0	0	0	0	65	0	750	685		685	1,000		
Northshore	0	0	0	0	0	0	0	0	0	0	0			0		The project has been withdrawn from the programme
Total Accountable Bodies	3,584	6,155	3,900	0	(1,973)	1,210	0	(566)	0	5,783	(372)	(110)	(947)	685	6,891	
TOTAL CAPITAL PROGRAMME WITH ACCOUNTABLE BODIES	109,406	114,384	21,071	(12,745)	1,244	(7,023)	0	1,328	1,103	96,674	(17,710)	(325)	(19,276)	1,891	124,271	