APPENDIX 4 - Capital Programme

Cost Centre	Capital schemes	2021/22 Capital Programme Per Approved Budget February 2020	Q3 2020/21 adjustments: 2020/21 Quarter 3 adjustments	2020/21 Outturn: Slippage from 2020/21	2020/21 Outturn: Accelerated expenditure from 2021/22 to 2020/21	June 2021 Council: Virements relating to New Schemes - June 2021 Council	June 2021 Council: Grant / Finance Changes to exsisting schemes - Council June 2020	June 2021 Council: New schemes - Council June 2021	Q1: Virements Q1 monitoring	Q1: Grant / Finance Changes Quarter 1	Q1: New Schemes Quarter 1	Q1: Accelerated Spend from 2022/23 (Quarter 1)	Q1: Reprofile to future years - Quarter 1 (2021/22)	Q2: Virements Q2 monitoring	Q2: Grant / Finance Changes Q2 monitoring	Q2: New Schemes Quarter 2	Q2: Accelerated Spend from 2022/23 (Quarter 2)	Q2: Reprofile to future years - Quarter 2 (2021/22)	Revised Budget 2021/22	Expenditure as at 30 September 2021	Forecast Outturn as at 31st March 2022	Variance to Budget	Over / (Under) Spends	Slippage	Accelerated Expenditure	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	People Directorate - Childrens																									
QPCMSCH	Prioritised Capital Maintenance Projects/Schools Maintenance	8,475			(830)					496			(1,000)						7,141	5,147	7,141	0				14,141
QFC1415	Devolved Formula Capital 14/15			7															7	0	7	0				7
QFC1516	Devolved Formula Capital 15/16			86															86	0	86	0				86
QFC1617	Devolved Formula Capital 16/17			23															23	6	23	0				23
QFC1718	Devolved Formula Capital 17/18			106															106	9	106	0				106
QFC1819	Devolved Formula Capital 18/19			912															912	156	912	0				912
QFC1920	Devolved Formula Capital 19/20			684															684	106	684	0				684
QFC2021	Devolved Formula Capital 20/21			983															983	38	983	0				983
QFC2122	Devolved Formula Capital 21/22									1,147									1,147	22	1,147	0				1,147
QNCARPS	North Carlisle Primary School - Design			500															500	0	500	0				500
QINCLST	Inclusion Strategy	6,437		194									(2,631)						4,000	250	4,000	0				10,585
QHNEEDS	High Needs Provision									253			0						253	3	253	0				753
QBASICN	Basic Need schemes	1,305		231									(1,036)						500	16	500	0				4,003
QBNPENW	*Basic Need schemes - Pennine Way 3 classrooms*	600											(300)						300	30	300	0				1,500
QEE2YRS	Early Education for two year olds	244			(1)								(203)						40	10	40	0				243
QRESPRO	Residential Provision for Children & Young People			423									(332)						91	92	91	0				423
QWECSCH	Campus Whitehaven			113															113	231	113	0				113
CC9000085	VA Schools Capital Projects																		0	0	0	0				0
QRGCGRT	Rural Gigabit Connectivity Programme							171							26				197	108	197	0				197
QHPCAPF	Healthy Pupil Capital Fund			2															2	0	2	0				2
	TOTAL FOR PEOPLE - CHILDRENS	**17,061**	**0**	**4,264**	**(831)**	**0**	**0**	**171**	**0**	**1,896**	**0**	**0**	**(5,502)**	**0**	**26**	**0**	**0**	**0**	**17,085**	**6,224**	**17,085**	**0**	**0**	**0**	**0**	**36,408**
	People Directorate - Adults																									
QECHNEW	Extra Care Housing / Accommodation with Care & Support- available for new schemes	2,652			(12)								(2,107)						533	273	533	0				3,684
QCAVHSE	Reprovision of Cavendish House respite facility	495																	495	0	495	0				495
QCSDPAD	Chronically Sick and Disabled Persons Adaptations	250		323									(273)						300	229	300	0				1,573
QCMBRES	Cumbria Care Residential	2,000		2,000									(2,000)					(1,000)	1,000	4	1,000	0				12,000
QCPLACE	Changing Places	53			(53)														0	0	0	0				0
	TOTAL FOR PEOPLE - ADULTS	**5,450**	**0**	**2,323**	**(65)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(4,380)**	**0**	**0**	**0**	**0**	**(1,000)**	**2,328**	**506**	**2,328**	**0**	**0**	**0**	**0**	**17,752**
	Economy and Infrastructure																									
	Highways																									
QALLESS QBARESS QCARESS QCENESS QCOPESS QEDEESS QSLAESS	Engineering Safety Studies and implementation measures	300		150															450	99	450	0				1,650
QITBIDS	Infrastructure Deficit Support to District Councils	385		178		(150)									81			(83)	411	78	411	0				1,934
QSTHLNK	Carlisle Southern Link Road (CSLR)	20,804		300									(2,453)					(6,466)	12,185	4,171	12,185	0				137,548
QKENNAR	Kendal Northern Access Route (KNAR)	0								209									209	0	209	0				509
QITBCAI	Countryside Access Improvements	100			(15)					56					29				170	132	170	0				570
QITBTSG	Traffic signals and Network traffic systems	190			(9)														181	54	181	0				941
	Total ITB schemes	**21,779**	**0**	**628**	**(24)**	**(150)**	**0**	**0**	**0**	**265**	**0**	**0**	**(2,453)**	**0**	**110**	**0**	**0**	**(6,549)**	**13,606**	**4,534**	**13,606**	**0**	**0**	**0**	**0**	**143,152**
QALLPRN QBARPRN QCARPRN QCENPRN QCOPPRN QEDEPRN QSLAPRN	Highways & Transport - Principal Road Network (PRN) Schemes	7,261		763															8,024	4,539	8,024	0				33,972
QALHTBS QBAHTBS QCAHTBS QCEHTBS QCOHTBS QEDHTBS QSLHTBS	Highways & Transport - Bridges & Structures	4,006	(236)	1,012															4,782	2,055	4,782	0				19,093
	Local Committee Schemes:																			0	0					
QNPRNCE QALNPRN QBANPRN QCANPRN QCONPRN QEDNPRN QSLNPRN	Devolved to Local Committees - Non-Principal Road Network (NPRN)	13,918		1,169						198					15				15,300	10,055	15,300	0				70,972
QHIFSAM	Highways Incentive Fund - Strategic Asset Maintenance Fund	155	236	489															880	475	880	0				880
QCENPOT QALLPOT QBARPOT QCARPOT QCOPPOT QEDEPOT QSLAPOT	Additional Pot Hole Action funding	10,219		1,561															11,780	5,922	11,780	0				42,437

QPENJUN	Penrith Junction Improvements	150											(30)						120	12	120	0				150
QCUMEAT QALEATG QBAEATG QCAEATG QCOEATG QEDEATG QSLEATG	Active Travel Fund Barrow	638	177	88			(50)						(226)						627	33	627	0				853
QPRODCE	National Productivity Investment Fund			45										(19)					26	1	26	0				26
	Environment Fund	0													379				379	0	379	0				379
	Total Transport Block funding	**58,126**	**177**	**5,755**	**(24)**	**(150)**	**(50)**	**0**	**0**	**463**	**0**	**0**	**(2,709)**	**(19)**	**504**	**0**	**0**	**(6,549)**	**55,524**	**27,626**	**55,524**	**0**	**0**	**0**	**0**	**311,914**
QFLDDFT QFLDFT2 QFLDFT3 QFLDFT4 QFLOOD1	DfT funded Flood Recovery Scheme	5,628		729		(200)							(1,657)						4,500	1,750	4,500	0				6,157
QFLDFT0	DfT funded Flood Recovery Scheme - Challenge Fund	2,165		2,385															4,550	1,651	4,550	0				4,550
QWHTNSA	Whitehaven North Shore Access (NPIF/BEC)			137															137	26	137	0				137
QLLPROJ	Live Labs Project	662		282														(100)	844	250	844	0				944
QWFERRY	Windermere Ferry re-fit			3															3	3	3	0				3
QWFERRY	Windermere Ferry replacement			0						100									100	20	100	0				100
QSL1819	Street Lighting			79											122				201	65	201	0				201
QLLFASC	Lead Local Flood Authority	500		625						630					1,008				2,763	450	2,763	0				2,763
QHWAYFL	Highways Fleet Replacement			2,075															2,075	167	2,075	0				2,950
QSENDFL	SEND Fleet Vehicles	1,036		184															1,220	0	1,220	0				1,220
QRDSAFE	A592/A684 Road Safety Foundation Schemes	4,526		582									(2,208)					(464)	2,436	476	2,436	0				8,583
QA595GR	A595 Grizebeck	831		64															895	531	895	0				2,005
QSTHWAY	Strategic Highways Match Funding	2,000		1,823		(50)													3,773	64	3,773	0				11,773
QA595BO	A595 Bothel	4,550		179									(1,729)					(1,800)	1,200	640	1,200	0				4,729
QCSGATE	Carlisle Station Gateway	800		56														(506)	350	137	350	0				13,272
QCARHSF	Carlisle Future High Streets Fund (FHSF)							631					(531)						100	6	100	0				3,263
	TOTAL FOR HIGHWAYS	**80,824**	**177**	**14,958**	**(24)**	**(400)**	**(50)**	**631**	**0**	**1,193**	**0**	**0**	**(8,834)**	**(19)**	**1,634**	**0**	**0**	**(9,419)**	**80,671**	**33,862**	**80,671**	**0**	**0**	**0**	**0**	**374,564**
	Economic Development (non LEP)																									
QCITBOR	Citadels Borderlands			10															10	27	10	0				10
QCSTHGT	Carlisle Southern Gateway					100													100	11	100	0				100
QBOPROM	Bowness Promenade					300													300	3	300	0				300
	Total for Economic Development (non LEP)	**0**	**0**	**10**	**0**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**410**	**41**	**410**	**0**	**0**	**0**	**0**	410
	Economic Development - LEP schemes																									
QLEPULV	LEP - South Ulverston			6										19					25	11	25	0				25
QMARVIL	Marina Village							1,600										(1,000)	600	8	600	0				4,000
QBCMHUB	Barrow Community Hubs							150					(29)						121	67	121	0				150
	Total for LEP schemes	**0**	**0**	**6**	**0**	**0**	**0**	**1,750**	**0**	**0**	**0**	**0**	**(29)**	**19**	**0**	**0**	**0**	**(1,000)**	**746**	**86**	**746**	**0**	**0**	**0**	**0**	**4,175**
	TOTAL FOR ECONOMIC DEVELOPMENT	**0**	**0**	**16**	**0**	**400**	**0**	**1,750**	**0**	**0**	**0**	**0**	**(29)**	**19**	**0**	**0**	**0**	**(1,000)**	**1,156**	**127**	**1,156**	**0**	**0**	**0**	**0**	**4,585**
QCLSLMA	Leachate Management - various closed landfill sites	54		48									(62)						40	29	40	0				102
QLNDWSS	Land/Port/Waste Statutory Standards	3,255		320									(2,690)		495			(170)	1,210	77	1,210	0				10,470
	TOTAL FOR EVIRONMENT OTHER	**3,309**	**0**	**368**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(2,752)**	**0**	**495**	**0**	**0**	**(170)**	**1,250**	**106**	**1,250**	**0**	**0**	**0**	**0**	**10,572**
	Property																									
QCORPPM	Corporate Property Planned Maintenance and improvement	5,500		1,015									(1,515)						5,000	1,489	5,000	0				18,515
QCTHLCP	County Hall Car Park			36															36	0	36	0				36

QAREAPL	Area Planning/Whitehaven Library/Barrow Library	1,767											(767)						1,000	175	1,000	0				1,767
QDSGCMF	DSG Funded CMF - Contributions to Schools	1,000		258															1,258	439	1,258	0				1,258
QMODEST	Modernising the Estate	3,000											(1,000)						2,000	0	2,000	0				9,000
QDEMLTN	Demolitions			339															339	366	339	0				339
QVEHCHG	Electric Vehicle Charging Points			181															181	18	181	0				181
	Applethwaite Green Car Park, Windermere														150				150	0	150	0				350
QSAFUND	Strategic Acquisition and Investment Fund	1,000		1,105									(1,000)						1,105	294	1,105	0				5,105
	TOTAL FOR PROPERTY	**12,267**	**0**	**2,934**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(4,282)**	**0**	**150**	**0**	**0**	**0**	**11,069**	**2,781**	**11,069**	**0**	**0**	**0**	**0**	**36,551**
	TOTAL FOR ECONOMY AND INFRASTRUCTURE	**96,400**	**177**	**18,276**	**(24)**	**0**	**(50)**	**2,381**	**0**	**1,193**	**0**	**0**	**(15,897)**	**0**	**2,279**	**0**	**0**	**(10,589)**	**94,146**	**36,876**	**94,146**	**0**	**0**	**0**	**0**	**426,272**
	Corporate, Customer & Community Services																									
QICTIMP/QICTCUS	ICT Investment/Additional ICT Investment	1,675		909									(941)						1,643	29	1,643	0				6,584
QMOBLIB	Library Van Vehicle Replacement	100																	100	0	100	0				100
	TOTAL FOR CORPORATE, CUSTOMER & COMMUNITY SERVICES	**1,775**	**0**	**909**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(941)**	**0**	**0**	**0**	**0**	**0**	**1,743**	**29**	**1,743**	**0**	**0**	**0**	**0**	**6,684**
	Fire & Rescue Service																									
QFRSVEH	Fire Vehicle replacement	1,710		2,145															3,855	530	3,855	0				6,700
	TOTAL FOR FIRE & RESCUE SERVICE	**1,710**	**0**	**2,145**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,855**	**530**	**3,855**	**0**	**0**	**0**	**0**	**6,700**
	Total County Council Capital Programme Schemes	**122,396**	**177**	**27,917**	**(920)**	**0**	**(50)**	**2,552**	**0**	**3,089**	**0**	**0**	**(26,720)**	**0**	**2,305**	**0**	**0**	**(11,589)**	**119,157**	**44,165**	**119,157**	**0**	**0**	**0**	**0**	**493,816**
	Accountable Bodies Programme																									
QABNCRF	North Cultural Regeneration Fund			546															546	50	546	0				546
QABLILN	Lillyhall North			358															358	0	358	0				358
	Total Accountable Bodies	**0**	**0**	**904**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**904**	**50**	**904**	**0**	**0**	**0**	**0**	**904**
	TOTAL CAPITAL PROGRAMME WITH ACCOUNTABLE BODIES	**122,396**	**177**	**28,821**	**(920)**	**0**	**(50)**	**2,552**	**0**	**3,089**	**0**	**0**	**(26,720)**	**0**	**2,305**	**0**	**0**	**(11,589)**	**120,061**	**44,215**	**120,061**	**0**	**0**	**0**	**0**	**494,720**