

APPENDIX 3 - Capital Programme

Capital schemes	2022/23 Capital Programme Per Approved Budget February 2022	Q3 2021/22 adjustments	2021/22 Outturn			June 2022 Council		Q1 2022/23					Q2 2022/23					Comments							
		2021/22 Quarter 3 adjustments	Adjustments to Capital Programme in 2021/22 Outturn report	Slippage from 2021/22	Accelerated expenditure from 2022/23 to 2021/22	Virements - June 2022 Council	Grant / Finance Changes to existing schemes - Council June 2022	Virements Q1 monitoring	Grant / Finance Changes Quarter 1	New Schemes Quarter 1	Accelerated Spend from 2023/24 & 2024/25 (Quarter 1)	Reprofile to future years - Quarter 1 (2022/23)	Virements Q2 monitoring	Grant / Finance Changes Q2 monitoring	Revised Budget 2022/23	Expenditure to date	Forecast Outturn as at 31st March 2023		Quarter 1 forecast	Variance to budget	Over / (Under) Spends	Slippage	Accelerated Expenditure		
	£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																									
Prioritised Capital Maintenance Projects/Schools Maintenance	5,700			(55)				5,752			(4,247)	376	200	7,726	3,824	7,726	7,150	0						The higher than usual profile for 2022/23 is a result of COVID-19 causing delays in previous years. Much of this delayed work is already scoped and ready for delivery, meaning there is potential to deliver those alongside work initially planned for 2022/23 (as per Condition Surveys), allowing multiple schemes to be delivered on the ground at the same time to catch-up with delayed work. The 2022/23 grant funding has been announced in year and added to the 2022/23 budget. Full spend of current budget anticipated.	
Devolved Formula Capital 14/15	0			7										7	0	7	7	0							The programme of work is demand led by the individual school the funding is received for. The budget is drawn down once the school provides an application for qualifying capital works. Schools have yet to draw down the remaining funds.
Devolved Formula Capital 15/16	0			85										85	0	85	85	0							
Devolved Formula Capital 16/17	0			13										13	0	13	13	0							
Devolved Formula Capital 17/18	0			70										70	3	70	70	0							
Devolved Formula Capital 18/19	0			234										234	58	234	234	0							
Devolved Formula Capital 19/20	0			303										303	28	303	303	0							
Devolved Formula Capital 20/21	0			668										668	63	668	668	0							
Devolved Formula Capital 21/22	0			878										878	31	878	878	0							
Devolved Formula Capital 22/23	0							1,136						1,136	17	1,136	1,136	0							
Healthy Pupil Capital Fund	0												3	3	0	3	0	0							
North Carlisle Primary School - Design	0			500							(500)			0	0	0	0	0						The budget for the early concept design for a new school at Windsor Way, North Carlisle is currently on hold pending discussions with Story Homes over their Section 106 contributions as a result of the Crindledyke housing development. Q1 report reprofiled 22/23 budget to 23/24. Budget deferred to future years depending on agreement of S106 contributions.	
Inclusion Strategy	8,085			2,856							(5,000)			5,941	964	5,941	5,941	0						Schemes include: AP units at Barrow and Carlisle, due for completion on site in 22/23 & Sandgate OKS. Q1 reprofiled £5m into 23/24 due to delayed procurement of Sandgate. Full spend of current budget anticipated.	
High Needs Provision	500			248			2,672				(1,800)			1,620	219	1,620	1,620	0						Additional grant awarded £2.672 in 22/23. Profile of spend was not certain when budget approved. Phase 2 Mayfield reprofiled to 24/25. Full spend of current budget anticipated.	
Basic Need schemes	2,312				(151)		32				(1,032)			1,161	88	1,161	1,161	0						Profile of spend was not certain when budget approved. The actual position required some of the budget to be reprofiled to 23/24 in Q1. Current schemes include Levens and Mayfield (additional classrooms). Full spend anticipated	
SEND facilities 2022	650													650	23	650	650	0						St Josephs and St Edmunds new provision of places. Both schemes underway and due to complete on site in 2022/23. Full spend anticipated	
Basic Need schemes - Pennine Way 3 classrooms	1,200			59										1,259	622	1,259	1,259	0						The project was delayed due to issues on site with the relocation of the service mains and the location of supplies. Further delays due to material availability. Due to finish on site in Q3 2022/23. Full spend anticipated	
Early Education for two year olds	203			30										233	0	233	233	0						Full spend of current budget anticipated	
Residential Provision for Children & Young People	332				(23)						(150)			159	0	159	159	0						No schemes currently approved, potential schemes on hold pending decisions by service.	
VA Schools Capital Projects	0													0	0	0	0	0						Year end - school capital projects	
Rural Gigabit Connectivity Programme	0			29										29	0	29	29	0							
TOTAL FOR PEOPLE - CHILDRENS	18,982	0	0	5,980	(229)	0	2,704	0	6,888	0	(12,729)	376	203	22,175	5,941	22,175	21,596	0	0	0	0	0	0		
People Directorate - Adults																									
Extra Care Housing / Accommodation with Care & Support- available for new schemes	3,151				(106)						(3,045)			0	0	0	0	0						No further schemes programmed for 22/23	
Chronically Sick and Disabled Persons Adaptations	3,244				(163)						(500)			2,581	307	2,581	2,581	0						The budget is for adaptations to private dwellings and for community equipment. Expenditure is demand led.	
Cumbria Care Residential	5,000			974										5,974	609	5,974	5,974	0						The slippage from 21/22 reflected a delay in works at Eskdale House and Parkside care homes. Work is underway on these schemes, but this was later than had been anticipated due to the impact of COVID and the homes being in lockdown conditions, delays have been reprogrammed with the service and new completion dates agreed Some of the budget is committed to approved schemes, but the remaining budget (£2.5m) is subject to further scheme development work and may require re-profiling across future years. The capital programme team are supporting Cumbria Care to develop/review scheme options.	
TOTAL FOR PEOPLE - ADULTS	11,395	0	0	974	(269)	0	0	0	0	0	(3,545)	0	0	8,555	916	8,555	8,555	0	0	0	0	0	0		
Economy and Infrastructure																									
Highways																									
Engineering Safety Studies and implementation measures	300			86										386	75	386	386	0						Previous slippage relating to the installation of speed camera systems expected to be spent in 22/23 alongside other schemes. Full spend anticipated.	
Infrastructure Deficit Support to District Councils	83		(83)											0	0	0	0	0						IDS budget has been moved to Major Projects Match Funding budget.	
Countryside Access Improvements	100													100	5	100	100	0						DfT funded programme undertaking improvements across the public rights of way network. Full spend anticipated.	
Traffic signals and Network traffic systems	190													190	44	190	190	0						DfT funded programme undertaking maintenance of the traffic signals asset. Full spend anticipated.	
Total ITB schemes	673	0	(83)	86	0	0	0	0	0	0	0	0	0	676	124	676	676	0	0	0	0	0	0		
Highways & Transport - Principal Road Network (PRN) Schemes	7,261			904							198	0	199	40	8,602	4,522	8,602	8,363	0					Financed by grant. DfT funded programme undertaking maintenance of the county's principal road network (main roads). Budget managed and delivered by highways. Forecasted overspend will be managed back to within budget through delivery of programme. If the team needed to respond to severe weather / storm works during Q4, as emergency situations requires resources to be deployed as a priority instead of delivering previously programmed works.	

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Highways & Transport - Bridges & Structures	4,006			986							0			4,992	1,890	4,992	4,992	0					Financed by grant. Forecasted overspend will be managed back to within budget through delivery of programme. If the team needed to respond to severe weather / storm works during Q4, as emergency situations requires resources to be deployed as a priority instead of delivering previously programmed works.
Local Committee Schemes:																							
Devolved to Local Committees - Non-Principal Road Network (NPRN)	13,918			408				857			0			15,183	12,024	15,183	15,183	0					Forecasted slippage will be managed back to full budget spend through delivery of programme. Full spend anticipated of remaining budget.
Additional Pot Hole Action funding	10,219			310							0	(148)		10,381	7,324	10,381	10,529	0					Forecasted slippage will be managed back to full budget spend through delivery of programme. Full spend anticipated
Highways Incentive Fund - Strategic Asset Maintenance Fund	0			108										108	8	108	108	0					Jubilee Bridge outstanding works. Full spend anticipated in 22/23, works due to recommence in October 2022. Full spend anticipated
Other																							
DIT funded Flood Recovery Scheme - Challenge Fund	0			1,942										1,942	46	1,942	1,942	0					Full budget spend expected including delivery of large schemes at Lindale Road in Grange over Sands and North Road in Holme.
Total Transport Block funding	36,077	0	(83)	4,744	0	0	0	857	198	0	0	0	51	40	41,884	25,937	41,884	41,793	0	0	0	0	
Other Highways Schemes																							
Carlisle Southern Link Road (CSLR)	67,020			1,542					(48,035)					20,527	17,979	17,124	20,527	(3,403)			(3,403)		Following the receipt of the stage 2 tender the Executive Director was unable to recommend that members award the contract. At its meeting in March, Cabinet deferred the decision to award the contract as planned. At its meeting in July, Cabinet agreed not to award the stage 2 contract, it also agreed to continue to progress the project, with approval and ongoing funding from Homes England. The reduction in the capital programme reflects this staged approach to the scheme delivery.
Penrith Junction Improvements	30			28							(47)			11	11	11	11	0					Design work complete, awaiting additional developer contributions before scheme progresses to construction. Full spend anticipated
Active Travel Fund Barrow	226		4,526	445							(4,752)			445	627	800	445	355			355		The accelerated expenditure reflects the anticipated progress with the design of tranche 3 funded works.
Barrow Town Deal - Cycling and Walking	0		3,700								(3,544)			156	24	156	156	0					Budget increased in Q1 to reflect Town Deal funding award. Full spend anticipated
Workington Town Centre - Town Deal								(102)		200				98	0	98	98	0					Cumbria County Council led project funded by Workington Town Deal to deliver public realm improvements to improve key areas of the Town Centre. Full spend anticipated.
Port of Workington- Town Deal										120				120	6	120	120	0					Cumbria County Council led project funded by Workington Town Deal to remediate land at the Port of Workington to support the future development. Request to reprofile 120K to reflect the delay to survey works.
Carlisle Library - Digital & Community Learning Hub										200				200	0	200	200	0					Town Deal grant funded £1.75m scheme to transfer Carlisle Library into a Digital and Community Learning Hub.
Barrow Levelling Up Fund (LUF)	0		200								(20)			180	7	180	180	0					Full spend anticipated
National Productivity Investment Fund	0			19										19	4	19	19	0					Full spend anticipated
DIT funded Flood Recovery Scheme	1,657			1,700					200		(1,425)			2,132	1,092	2,132	2,132	0					Request was made in Q1 to reprofile £1.425m into 2023/24 to complete construction of some schemes in 2023/24 whilst consents and detailed design are concluded during 2022/23. Full spend of resulting budget expected.
Live Labs Project	100			166							(100)			166	125	166	166	0					Continued monitoring trial sites. Full spend anticipated
Windermere Ferry replacement	5,000		7	27							(3,500)			1,534	62	1,300	1,534	(234)			(234)		Slippage of (£0.234m) expected as a result of delay to awarding design and build contract. Ongoing assessment of tender.
Street Lighting									50					80	130	6	130	50	0				£50k revenue contribution from Carlisle Local committee towards lighting works on Eden Bridge, Carlisle. The contribution is expected to be fully spent in 2022/23. £80k grant from PCC for street lighting works in Carlisle which is expected to be fully spent in 2022/23.
Lead Local Flood Authority	0	300		1,918					722					3,058	5,998	1,483	5,998	2,940	0				The LLFA Programme delivers flood alleviation projects which aim to reduce surface water, ground water and ordinary watercourse flood risk to communities in Cumbria in accordance with the Flood and Coastal Erosion Risk Management Lifecycle. Largely an Environment Agency funded programme. Full spend anticipated. Additional Environment Agency Grant-In-Aid and other contributions received totalling £3.058m
Highways Fleet Replacement	0			1,473									148	1,621	1,488	1,938	1,473	317				317	Programme to replace highway fleet vehicles, the accelerated spend reflects 2 tractors to replace Unimogs to be ordered in 22/23 but invoiced most likely in 23/24 given lead times
SEND Fleet Vehicles	0			1,220							(500)			720	160	720	720	0					Programme to replace SEND vehicles delayed due to supply chain issues. Alternative provision has been made available over the short-term, which has ensured the service continues to be delivered. This position will continue to be monitored and managed until the additional vehicles are received. Procurement will continue in to 2022/23 alongside spot purchase of appropriate SEND vehicles as they become available in the supply chain. Full spend anticipated confirmed by highway service.
A592/A684 Road Safety Foundation Schemes	6,147			1,595							(4,329)			3,413	775	3,413	3,413	0					Budget reprofiled in Q1 to account for phased delivery of A592 Kirkstone Pass works package taking account of expected short working windows due to winter weather and school holiday periods. Full spend / revised budget anticipated
A595 Bothel	3,529			472	(381)									3,620	428	3,620	3,620	0					Phase 1 of a strategic infrastructure scheme on the A595 is a £3.8m junction improvement. The scheme is on site and has experienced some delay due to prolonged bad weather. Full spend anticipated.
A595 Grizebeck	1,110			150	(168)	1,368								2,460	234	1,600	2,460	(860)			(860)		Slippage as a result of delay to commencing detailed design and development of full business case.

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ICT Investment/Additional ICT Investment	1,941			1,541										3,482	450	3,482	3,482	0					Slippage was reported in 21/22 due to de-prioritising of some capital investment pending LGR discussions and some changing project timescales. The slippage has increase since that position was reported. The spend profile is still uncertain at Q1 and being based on best judgement and estimates. This has delayed improvement work but has had no impact on the existing service offer 2022/23 reprofiled across future years.
Library Van Vehicle Replacement	0	25		100										125	0	125	125	0					Purchase of a replacement library vehicle for South Lakes/Barrow. In spite of long lead time, planned delivery in 22/23.
TOTAL FOR CORPORATE, CUSTOMER & COMMUNITY SERVICES	1,941	25	0	1,641	0	0	0	0	0	0	0	0	0	3,607	450	3,607	3,607	0	0	0	0	0	
Fire & Rescue Service																							
Fire Vehicle replacement	1,165			2,254										3,419	170	2,100	3,419	(1,319)			(1,319)		Slippage likely in 22/23 due to global supply problems.
TOTAL FOR FIRE & RESCUE SERVICE	1,165	0	0	2,254	0	0	0	0	0	0	0	0	0	3,419	170	2,100	3,419	(1,319)	0	(1,319)	0	0	
Total County Council Capital Programme Schemes	193,463	325	8,805	34,180	(1,172)	0	2,704	0	(39,400)	520	2,000	(56,119)	0	3,439	148,745	63,112	141,357	145,270	(7,388)	(9)	(8,504)	1,125	
Accountable Bodies Programme																							
LEP schemes																							
North Cultural Regeneration Fund	0			496										496	0	496	496	0					CLEP fund for which CCC is the accountable body. Schemes include: Windermere Jetty (Completed by Lakeland Arts); Dove Cottage (Delivered by Wordworth Trust); Abbot Hall Gallery (Delayed - transferred to SLDC for delivery).
Lillyhall North	0			358										358	0	358	358	0					Delivered by Allerdale with CCC as the Accountable Body.
Non-LEP schemes																							
Cumbria Coastal Community Forest	0		895									(172)		723	0	723	723	0			0		Cumbria County Council is the Accountable Body for this scheme, which is to be delivered by Cumbria Woodlands. The scheme is expected to be delivered over the next three years and has both revenue and capital elements. Delivery in 22/23 is challenging.
Total Accountable Bodies	0	0	895	854	0	0	0	0	0	0	0	(172)	0	1,577	0	1,577	1,577	0	0	0	0	0	
TOTAL CAPITAL PROGRAMME WITH ACCOUNTABLE BODIES	193,463	325	9,700	35,034	(1,172)	0	2,704	0	(39,400)	520	2,000	(56,291)	0	3,439	150,322	63,112	142,934	146,847	(7,388)	(9)	(8,504)	1,125	