

APPENDIX 3 - Capital Programme

Capital schemes	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	2023/24	2024/25	2025/26	2026/27	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
People Directorate - Childrens													
Prioritised Capital Maintenance Projects/Schools Maintenance	7,726	3,824	7,726	7,150	0				5,247	4,400	2,700	2,700	22,773
Devolved Formula Capital 14/15	7	0	7	7	0				0	0	0	0	7
Devolved Formula Capital 15/16	85	0	85	85	0				0	0	0	0	85
Devolved Formula Capital 16/17	13	0	13	13	0				0	0	0	0	13
Devolved Formula Capital 17/18	70	3	70	70	0				0	0	0	0	70
Devolved Formula Capital 18/19	234	58	234	234	0				0	0	0	0	234
Devolved Formula Capital 19/20	303	28	303	303	0				0	0	0	0	303
Devolved Formula Capital 20/21	668	63	668	668	0				0	0	0	0	668
Devolved Formula Capital 21/22	878	31	878	878	0				0	0	0	0	878
Devolved Formula Capital 22/23	1,136	17	1,136	1,136	0				0	0	0	0	1,136
Healthy Pupil Capital Fund	3	0	3	0	0				0	0	0	0	3
North Carlisle Primary School - Design	0	0	0	0	0				500	0	0	0	500
Inclusion Strategy	5,941	964	5,941	5,941	0				5,000	0	0	0	10,941
High Needs Provision	1,620	219	1,620	1,620	0				3,665	1,800	0	0	7,085
Basic Need schemes	1,161	88	1,161	1,161	0				1,966	0	0	0	3,127
SEND facilities 2022	650	23	650	650	0				0	0	0	0	650

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Basic Need schemes - Pennine Way 3 classrooms	1,259	622	1,259	1,259	0				0	0	0	0	1,259
Early Education for two year olds	233	0	233	233	0				0	0	0	0	233
Residential Provision for Children & Young People	159	0	159	159	0				150	0	0	0	309
VA Schools Capital Projects	0	0	0	0	0				0	0	0	0	0
Rural Gigabit Connectivity Programme	29	0	29	29	0				0	0	0	0	29
TOTAL FOR PEOPLE - CHILDRENS	22,175	5,941	22,175	21,596	0	0	0	0	16,528	6,200	2,700	2,700	50,303
People Directorate - Adults													
Extra Care Housing / Accommodation with Care & Support- available for new schemes	0	0	0	0	0				1,545	1,500	0	0	3,045
Chronically Sick and Disabled Persons Adaptations	2,581	307	2,581	2,581	0				750	250	250	250	4,081
Cumbria Care Residential	5,974	609	5,974	5,974	0				2,000	2,000	2,000	0	11,974
TOTAL FOR PEOPLE - ADULTS	8,555	916	8,555	8,555	0	0	0	0	4,295	3,750	2,250	250	19,100
Economy and Infrastructure													
Highways													
Engineering Safety Studies and implementation measures	386	75	386	386	0				300	300	300	300	1,586
Infrastructure Deficit Support to District Councils	0	0	0	0	0				0	0	0	0	0
Countryside Access Improvements	100	5	100	100	0				100	100	100	100	500
Traffic signals and Network traffic systems	190	44	190	190	0				190	190	190	190	950
Total ITB schemes	676	124	676	676	0	0	0	0	590	590	590	590	3,036

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Highways & Transport - Principal Road Network (PRN) Schemes	8,602	4,522	8,602	8,363	0				7,261	7,261	4,165	4,165	31,454
Highways & Transport - Bridges & Structures	4,992	1,890	4,992	4,992	0				4,006	4,006	2,293	2,293	17,590
Local Committee Schemes:													
Devolved to Local Committees - Non-Principal Road Network (NPRN)	15,183	12,024	15,183	15,183	0				13,918	13,918	13,918	13,918	70,855
Additional Pot Hole Action funding	10,381	7,324	10,381	10,529	0				10,219	10,219	0	0	30,819
Highways Incentive Fund - Strategic Asset Maintenance Fund	108	8	108	108	0				0	0	0	0	108
Other													
DfT funded Flood Recovery Scheme - Challenge Fund	1,942	46	1,942	1,942	0				0	0	0	0	1,942
Total Transport Block funding	41,884	25,937	41,884	41,793	0	0	0	0	35,994	35,994	20,966	20,966	155,804
Other Highways Schemes													
Carlisle Southern Link Road (CSLR)	20,527	17,979	17,124	20,527	(3,403)		(3,403)		6,321	3,118	0	0	29,966
Penrith Junction Improvements	11	11	11	11	0				47	0	0	0	58
Active Travel Fund Barrow	445	627	800	445	355			355	4,752	0	0	0	5,197
Barrow Town Deal - Cycling and Walking	156	24	156	156	0				216	303	2,713	312	3,700

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Workington Town Centre - Town Deal	98	0	98	98	0				800	3,000	0	0	3,898
Port of Workington- Town Deal	120	6	120	120	0				1,288	512	0	0	1,920
Carlisle Library - Digital & Community Learning Hub	200	0	200	200	0				750	750	50	0	1,750
Barrow Levelling Up Fund (LUF)	180	7	180	180	0				20	0	0	0	200
National Productivity Investment Fund	19	4	19	19	0				0	0	0	0	19
DfT funded Flood Recovery Scheme	2,132	1,092	2,132	2,132	0				1,425	0	0	0	3,557
Live Labs Project	166	125	166	166	0				100	0	0	0	266
Windermere Ferry replacement	1,534	62	1,300	1,534	(234)		(234)		2,216	2,284	0	0	6,034
Street Lighting	130	6	130	50	0				0	0	0	0	130
Lead Local Flood Authority	5,998	1,483	5,998	2,940	0				0		0	0	5,998
Highways Fleet Replacement	1,621	1,488	1,938	1,473	317			317	875	0	0	0	2,496

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
SEND Fleet Vehicles	720	160	720	720	0				500	0	0	0	1,220
A592/A684 Road Safety Foundation Schemes	3,413	775	3,413	3,413	0				4,329	0	0	0	7,742
A595 Bothel	3,620	428	3,620	3,620	0				0	0	0	0	3,620
A595 Grizebeck	2,460	234	1,600	2,460	(860)		(860)		0	0	0	0	2,460
Carlisle Future High Streets Fund (FHSF)	40	14	40	40	0				3,211	0	0	0	3,251
Kendal Northern Access Route (KNAR)	429	100	429	429	0				0	0	0	0	429
Environment Fund	379	0	379	379	0				0	0	0	0	379
Carlisle Station Gateway	350	291	350	350	0				3,703	4,200	4,176	500	12,929
Major Projects Match Funding	517	140	517	517	0				2,885	3,619	3,289	3,019	13,329
Strategic Highways Match Funding	325	0	325	325	0				0	0	0	0	325
Storm Damage	500	130	953	500	453			453	500	0	0	0	1,000
TOTAL FOR HIGHWAYS	87,974	51,123	84,602	84,597	(3,372)	0	(4,497)	1,125	69,932	53,780	31,194	24,797	267,677
Economic Development (non LEP)													
Carlisle Southern Gateway	115	42	115	75	0				348	3,865	2,194	0	6,522
Maryport Future High Street Fund	92	3	92	192	0				784	0	0	0	876

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Bowness Promenade	217	117	217	217	0				0	0	0	0	217
Total for Economic Development (non LEP)	424	163	424	484	0	0	0	0	1,132	3,865	2,194	0	7,615
Economic Development - LEP schemes													
LEP - South Ulverston	3	0	30	3	27	27			0	0	0	0	3
Marina Village	5,266	595	5,266	5,266	0				0	0	0	0	5,266
Barrow Community Hubs	165	29	165	165	0			0	1,512	2,271	0	0	3,948
Total for LEP schemes	5,434	624	5,461	5,434	27	27	0	0	1,512	2,271	0	0	9,217
TOTAL FOR ECONOMIC DEVELOPMENT	5,858	786	5,885	5,918	27	27	0	0	2,644	6,136	2,194	0	16,832
Leachate Management - various closed landfill sites	75	14	20	75	(55)		(55)		0	0	0	0	75
Land/Port/Waste Statutory Standards	645	354	595	645	(50)		(50)		3,955	3,955	1,000	1,000	10,555
TOTAL FOR ENVIRONMENT OTHER	720	368	615	720	(105)	0	(105)	0	3,955	3,955	1,000	1,000	10,630
Property													
Corporate Property Planned Maintenance and improvement	6,401	3,030	6,401	6,104	0				3,000	3,000	3,000	3,000	18,401
County Hall Car Park	36	0	0	0	(36)	(36)			0	0	0	0	36
Area Planning/Whitehaven Library/Barrow Library	1,858	171	1,583	1,740	(275)		(275)		0	0	0	0	1,858
DSG Funded CMF - Contributions to Schools	314	79	314	314	0				0	0	0	0	314
Modernising the Estate	2,808	77	500	2,808	(2,308)		(2,308)		2,922	2,000	2,000	2,000	11,730
Electric Vehicle Charging Points	153	0	153	153	0				0	0	0	0	153
Applethwaite Green Car Park, Windermere	100	0	100	100	0				250	0	0	0	350

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Strategic Acquisition and Investment Fund	1,000	0	1,000	1,000	0				0	0	0	0	1,000
Additional Inflation Risk allowance	3,767	0	3,767	4,639	0				3,164	4,139	0	0	11,070
TOTAL FOR PROPERTY	16,437	3,356	13,818	16,858	(2,619)	(36)	(2,583)	0	9,336	9,139	5,000	5,000	44,912
TOTAL FOR ECONOMY AND INFRASTRUCTURE	110,989	55,634	104,920	108,093	(6,069)	(9)	(7,185)	1,125	85,867	73,010	39,388	30,797	340,051
Corporate, Customer & Community Services													
ICT Investment/Additional ICT Investment	3,482	450	3,482	3,482	0				1,000	1,000	1,000	1,000	7,482
Library Van Vehicle Replacement	125	0	125	125	0				0	0	0	0	125
TOTAL FOR CORPORATE, CUSTOMER & COMMUNITY SERVICES	3,607	450	3,607	3,607	0	0	0	0	1,000	1,000	1,000	1,000	7,607
Fire & Rescue Service													
Fire Vehicle replacement	3,419	170	2,100	3,419	(1,319)		(1,319)		1,330	0	350	0	5,099
TOTAL FOR FIRE & RESCUE SERVICE	3,419	170	2,100	3,419	(1,319)	0	(1,319)	0	1,330	0	350	0	5,099
Total County Council Capital Programme Schemes	148,745	63,112	141,357	145,270	(7,388)	(9)	(8,504)	1,125	109,020	83,960	45,688	34,747	422,160
Accountable Bodies Programme LEP schemes													
North Cultural Regeneration Fund	496	0	496	496	0				0	0	0	0	496
Lillyhall North	358	0	358	358	0				0	0	0	0	358

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Non-LEP schemes													
Cumbria Coastal Community Forest	723	0	723	723	0		0		1,022	850	0	0	2,595
Total Accountable Bodies	1,577	0	1,577	1,577	0	0	0	0	1,022	850	0	0	3,449
TOTAL CAPITAL PROGRAMME WITH ACCOUNTABLE BODIES	150,322	63,112	142,934	146,847	(7,388)	(9)	(8,504)	1,125	110,042	84,810	45,688	34,747	425,609