

APPENDIX 3 - Capital Programme

Capital schemes	Cost Centre	Budget at Q2	Q3 2022/23					Revised Budget 2022/23	Expenditure to date	Forecast Outturn as at 31st March 2023	Variance to budget	Over / (Under) Spends	Slippage	Accelerated Expenditure	2023/24	2024/25	2025/26	2026/27	Total	Comments at Q3
			Virements Q3 monitoring	Grant / Finance Changes Q3 monitoring	Accelerated Spend from 2023/24 (Quarter 3)	Reprofile to future years - Quarter 3 (2022/23)	£000													
<b>People Directorate - Childrens</b>		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Prioritised Capital Maintenance Projects/Schools Maintenance	QPCMSCH	7,726		484			8,210	5,562	7,510	(700)		(700)		5,247	4,400	2,700	2,700	23,257	Difficult market conditions have led to a reduced number of tender returns (making it more difficult to demonstrate value for money) and increased pricing (resulting in increased governance and scope reviews and value engineering) have both led to programme delays. Forecast reflects slippage of approximately £700k.	
Devolved Formula Capital 14/15	QFC1415	7					7	0	0	(7)		(7)		0	0	0	0	7	This budget now includes the additional grant allocation announced in December 2022 for energy and efficiency improvements, so there may be additional slippage to be confirmed as part of the final outturn. In line with previous years, this variance was not reported at Q2, but has been highlighted now to ensure the likely carry forward of grant funding is visible for the new Unitary Councils budget planning processes. This programme of work is demanded by individual school, with schools only drawing down the funds when work has taken place. This is fully financed by external grant, meaning any slippage will result in that grant being carried forward for the new Unitary Councils to provide the funds to schools as required.	
Devolved Formula Capital 15/16	QFC1516	85					85	0	0	(85)		(85)		0	0	0	0	85		
Devolved Formula Capital 16/17	QFC1617	13					13	0	0	(13)		(13)		0	0	0	0	13		
Devolved Formula Capital 17/18	QFC1718	70					70	0	14	(56)		(56)		0	0	0	0	70		
Devolved Formula Capital 18/19	QFC1819	234					234	85	214	(20)		(20)		0	0	0	0	234		
Devolved Formula Capital 19/20	QFC1920	303					303	85	245	(58)		(58)		0	0	0	0	303		
Devolved Formula Capital 20/21	QFC2021	668					668	198	414	(254)		(254)		0	0	0	0	668		
Devolved Formula Capital 21/22	QFC2122	878					878	101	406	(472)		(472)		0	0	0	0	878		
Devolved Formula Capital 22/23	QFC2223	1,136					1,136	55	378	(758)		(758)		0	0	0	0	1,136		
Devolved Formula Capital 22/23 - energy efficiency	QFC2223	0		2,493			2,493	0	2,493	0		0		0	0	0	0	2,493		
Healthy Pupil Capital Fund	QHPCAPF	3					3	1	3	0		0		0	0	0	0	3		
North Carlisle Primary School - Design	QNCARPS	0					0	0	0	0		0		500	0	0	0	500	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 Crimledyke housing development. Q1 report reprofiled 22/23 budget to 23/24 and no change needed at Q3	
Inclusion Strategy	QINCLST	5,941					5,941	1,624	2,941	(3,000)		(3,000)		5,000	0	0	0	10,941	Schemes include: AP unit at Carlisle (due for completion on site in 22/23), AP Unit in Barrow (due for completion Dec-23) & Sandgate QKS. The AP Unit in Barrow was delayed due to problems in getting planning application approvals. Sandgate QKS was also delayed until Sports England's objections were addressed through the secretary of state (21-Dec-22). Sandgate start on site now expected to be Apr-23.	
High Needs Provision	QHNEEDS	1,620					1,620	496	1,000	(620)		(620)		3,665	1,800	0	0	7,085	Profile of spend was not certain when budget approved. The budget is currently going through an allocation process and amongst other scheme this will support Mayfield and SEND facilities, the majority of which are to be delivered in future years resulting in some slippage against the 2022/23 budget	
Basic Need schemes	QBASICN	1,161					1,161	113	1,161	0		0		1,966	0	0	0	3,127	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). Levens is currently underway for latest forecast suggests full budget allocation for 2022/23 will be spent by the end of 31st March 2023	
SEND facilities 2022	QSENDFC	650					650	103	650	0		0		0	0	0	0	650	St Josephs and St Edmunds new provision of places. St Joseph's phase 1 underway. St Edmund's undergoing cost review prior to lease agreement being finalised. Full spend of available budget anticipated during 2022/23	
Basic Need schemes - Pennine Way 3 classrooms	QBNPENW	1,259					1,259	1,139	1,259	0		0		0	0	0	0	1,259	Project is complete, some minor costs still to be received. Final account to be agreed	
Early Education for two year olds	QEE2YRS	233					233	3	233	0		0		0	0	0	0	233	Provision of additional nursery capacity in schools. Brought in Furness School is the project identified, replacement nursery provision. Full spend of current budget anticipated	
Residential Provision for Children & Young People	QRESPRO	159					159	10	10	(149)		(149)		150	0	0	0	309	No schemes currently approved, potential schemes on hold so no further proposals are expected - budget identified as not being required and identified as an underspend. Budget was to be financed by borrowing so will reduce the Councils need to Borrow, or, this could be re-prioritised to other schemes such as Children in Care facilities. this will be confirmed as part of the final Outturn	
VA Schools Capital Projects	QSCHOOL	0					0	0	0	0		0		0	0	0	0	0	This is schemes delivered directly by Schools. Budget and spend to be added at year end as part of outturn - inline with what has happened in previous years	
Rural Gigabit Connectivity Programme	QRGCGR	29					29	22	22	(7)		(7)		0	0	0	0	29	One schools project remains to be complete, this is expected in 2023/24.	
<b>TOTAL FOR PEOPLE - CHILDRENS</b>		<b>22,175</b>	<b>0</b>	<b>2,977</b>	<b>0</b>	<b>0</b>	<b>25,152</b>	<b>9,598</b>	<b>18,953</b>	<b>(6,199)</b>	<b>(149)</b>	<b>(6,050)</b>	<b>0</b>	<b>16,528</b>	<b>6,200</b>	<b>2,700</b>	<b>2,700</b>	<b>53,280</b>		
<b>People Directorate - Adults</b>		<b>0</b>					<b>0</b>											<b>0</b>		
Extra Care Housing / Accommodation with Care & Support- available for new schemes	QECHNEW	0					0	0	0	0		0		1,545	1,500	0	0	3,045	No further schemes programmed for 22/23	
Chronically Sick and Disabled Persons Adaptations	QCSDPAD	2,581					2,581	426	2,581	0		0		750	250	250	250	4,081	The budget is for adaptations to private dwellings and for community equipment. Expenditure is demand led. Forecast reflects latest estimates of spend for the year.	
Cumbria Care Residential	QCMGRES	5,974					5,974	1,035	3,474	(2,500)		(2,500)		2,000	2,000	2,000	0	11,974	Works underway at Eskdale House and Parkside care homes and on cross-facility £0.5m capital investment and nurse call-bell roll-out which is expected to start before the end of the year. Some of the £2.5m slippage relates to schemes that had not yet been developed / allocated (along with the budget already profiled to future years). A number of schemes have been presented to the Strategic Investment Group during the year, which would potentially be allocated from this available budget. These are currently only in scoping stage so no delivery will take place during 2022/23 and include: - 23/24 Inglewood Care Home - £1.6mil (Allerdale), - Riverside Care Home - £1.3mil (South Lakeland) - 24/25 Bridge House Care Home - £1.4mil (South Lakeland), - Lapstone House Care Home - £0.95mil (Copeland)	
<b>TOTAL FOR PEOPLE - ADULTS</b>		<b>8,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,555</b>	<b>1,461</b>	<b>6,055</b>	<b>(2,500)</b>	<b>0</b>	<b>(2,500)</b>	<b>0</b>	<b>4,295</b>	<b>3,750</b>	<b>2,250</b>	<b>250</b>	<b>19,100</b>		
<b>Economy and Infrastructure</b>		<b>0</b>					<b>0</b>											<b>0</b>		
<b>Highways</b>		<b>0</b>					<b>0</b>											<b>0</b>		
Engineering Safety Studies and implementation measures	QxxxESS	386					386	100	386	0		0		300	300	300	300	1,586	Forecast for Q3 relates to a large scheme that involved the installation of speed camera systems (£180k). This is expected to be completed in 22/23 alongside other schemes to achieve the forecast expenditure position. This is a reasonable assumption as the schemes can be delivered relatively quickly once work begins.	
Infrastructure Deficit Support to District Councils	QITBIDS	0					0	0	0	0		0		0	0	0	0	0	0	IDS budget has been moved to Major Projects Match Funding budget.
Countryside Access Improvements	QITBCAI	100					100	50	100	0		0		100	100	100	100	500	Undertaking improvements across the public rights of way network. Full budget spend anticipated in remainder of 22/23.	

		Q3 2022/23																Comments at Q3		
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Traffic signals and Network traffic systems	QITBTSG	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	960	Undertaking maintenance of the traffic signals asset. Full budget spend anticipated in remainder of 22/23
<b>Total ITB schemes</b>		<b>676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>676</b>	<b>280</b>	<b>676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>690</b>	<b>690</b>	<b>690</b>	<b>690</b>	<b>690</b>	<b>3,036</b>	
Highways & Transport - Principal Road Network (PRN) Schemes	QxxxPRN	8,562					8,562	6,202	8,562	0				7,261	7,261	4,165	4,165	31,414	Financed by annual highways grant. Programme undertaking maintenance of the county's principal road network (main roads). Budget managed and delivered by highways. 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.	
Highways & Transport - Bridges & Structures	QxxHTBS	4,992					4,992	3,786	4,992	0				4,006	4,006	2,293	2,293	17,590	Financed by annual highways 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.	
<b>Local Committee Schemes:</b>																				
Devolved to Local Committees - Non-Principal Road Network (NPRN)	QxxNPRN	15,223		109			15,332	13,490	15,332	0				13,918	13,918	13,918	13,918	71,004	Financed by annual highways grant. undertaking maintenance of the county's non-principal roads network (local roads).	
Additional Pot Hole Action funding	QxxxPOT	10,381					10,381	9,114	10,381	0				10,219	10,219	0	0	30,819	Financed by annual highways grant. undertaking repair of potholes and other maintenance interventions across the county's road network.	
Highways Incentive Fund - Strategic Asset Maintenance Fund	QHIFSAM	108					108	16	30	(78)		(78)		0	0	0	0	108	Jubilee Bridge outstanding works. Works on site recommenced with estimated project completion date May-23. requires some of the budget to be slipped to 23/24 in line with this programme delay	
<b>Other</b>																				
DfT funded Flood Recovery Scheme - Challenge Fund	QLDFT0	1,942					1,942	372	740	(1,202)		(1,202)		0	0	0	0	1,942	As reported in previous years, the timing of expenditure across this scheme is difficult to accurately forecast due to outside factors. The 'slippage' being reported at Q3 is largely the result of prolonged difficulties in securing landowner permissions and subsequent aligning this to the available working window for these scheme.	
<b>Total Transport Block funding</b>		<b>41,884</b>	<b>0</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>41,993</b>	<b>33,260</b>	<b>40,713</b>	<b>(1,280)</b>	<b>0</b>	<b>(1,280)</b>	<b>0</b>	<b>35,994</b>	<b>35,994</b>	<b>20,966</b>	<b>20,966</b>	<b>155,913</b>		
<b>Other Highways Schemes</b>																				
Carlisle Southern Link Road (CSLR)	QSTHLNK	20,527					20,527	16,124	17,162	(3,365)		(3,365)		6,321	3,118	0	0	29,966	As per Q2, 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 forecast outturn reflects this staged approach to the scheme delivery. The current approved budget is mainly financed by	
Penrith Junction Improvements	QPENJUN	11					11	41	41	30			30	47	0	0	0	58	Full spend anticipated.	
Active Travel Fund Barrow	QBAAETG	445					445	688	688	243			243	4,752	0	0	0	5,197	DfT funding to deliver cycle and walking improvements aligned to the Local Cycling and Walking Infrastructure Plan (LCWIP) in Barrow. The accelerated expenditure reflects the anticipated progress with the design of tranche 3 funded works.	
Barrow Town Deal - Cycling and Walking	QBARC&W	156					156	48	156	0				216	303	2,713	312	3,700	Delay to expenditure relating to 3rd party issue and getting contracts signed. Issues to be resolved in Q4 so full spend anticipated	
Workington Town Centre - Town Deal	QWORKTC	98					98	9	40	(58)		(58)		800	3,000	0	0	3,898	Cumbria County Council led project funded by Workington Town Deal to deliver public realm improvements to improve key areas of the Town Centre. Commencement of works delayed due to late receipt of signed Grant Funding Agreement (GFA) resulting in programme delay.	
Port of Workington- Town Deal	QPOWTWD	120					120	20	30	(90)		(90)		1,288	512	0	0	1,920	Cumbria County Council led project funded by Workington Town Deal to remediate land at the Port of Workington to support the future development. Survey works delayed.	
Carlisle Library - Digital & Community Learning Hub	QCARLIB	200					200	0	0	(200)		(200)		750	750	50	0	1,750	Funding through the Town Deal, Carlisle. Additional Mechanical and Engineering maintenance needs identified in addition to planned upgrade works. Currently being reviewed and other options for development considered.	
Barrow Levelling Up Fund (LUF)	QBARLUF	180					180	69	180	0				20	0	0	0	200	Full spend anticipated	
National Productivity Investment Fund	QPRODCE	19	(19)				0	0	0	0				0	0	0	0	0	0	Budget moved to port and land budget line
DfT funded Flood Recovery Scheme	QLDFT2/3/4	2,132		275			2,407	1,192	1,807	(600)		(600)		1,425	0	0	0	3,832	Some slippage now expected to accommodate latest programme timings of expenditure on Pooley Bridge scheme.	
Live Labs Project	QLLPROJ	166					166	171	171	5			5	100	0	0	0	266	Full budget spend in 22/23.	
Windermere Ferry replacement	QWFERRY	1,534					1,534	90	140	(1,394)		(1,394)		2,216	2,284	0	0	6,034	Request to reprofile due to the Council not progressing to award the contract for a replacement electric ferry.	
Street Lighting	QSL1819	130		125			255	42	255	0				0	0	0	0	255	Full budget spend expected in remainder of 22/23.	
Lead Local Flood Authority	QLLFASC	5,998		213			6,211	1,951	3,711	(2,500)		(2,500)		0	0	0	0	6,211	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. Full spend anticipated was anticipated at Q2, but delayed start on some programmes is now reported following a delay in design sign-off and securing landowner permissions and the need to align work to a working window means this loss of time is not easily caught-up	
Highways Fleet Replacement	QHWAYFL	1,621					1,621	2,068	2,068	447			447	875	0	0	0	2,496	Market conditions and long lead times impacting ability to purchase vehicles. Planned procurement and spot purchase of appropriate SEND vehicles as they become available in the supply chain in the remainder of 2022/23. Request to reprofile £0.220m into 23/24 due to non-delivery of ordered vehicles	
SEND Fleet Vehicles	QSENDFL	720					720	364	500	(220)		(220)		500	0	0	0	1,220	Request to reprofile £0.861m into 23/24 to take account of moving delivering of vehicle restraint systems works package into 23/24 and completing resurfacing works package in remainder of 22/23.	
A592/A684 Road Safety Foundation Schemes	QRDSAFE	3,413					3,413	1,669	2,552	(861)		(861)		4,329	0	0	0	7,742	Phase 1 of a strategic infrastructure scheme on the A595 is a £3.8m junction improvement. The scheme is on site but has experienced some delay due to prolonged bad weather. Request reprofile some of the budget due to these project delays.	
A595 Bothel	QA595BO	3,620					3,620	1,110	3,148	(472)		(472)		0	0	0	0	3,620	Delays in commencing detailed design and development of full business case. Request to reprofile £0.860m into 23/24 to take account of this delay	
A595 Grizebeck	QA595GR	2,460					2,460	629	1,600	(860)		(860)		0	0	0	0	2,460	Delays in commencing detailed design and development of full business case. Request to reprofile £0.860m into 23/24 to take account of this delay	
Carlisle Future High Streets Fund (FHFSF)	QCARHSF	40					40	29	40	0				3,211	0	0	0	3,251	Carlisle FHFSF funding for schemes within the Highway (Devonshire Street and Market Sq). Public realm improvements to enhance the high street and encourage footfall post Covid. Full spend anticipated	
Kendal Northern Access Route (KNAR)	QKENNAR	429	7				436	190	436	0				0	0	0	0	436	KNAR planning is progressing. Full spent anticipated in 22/23	

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Environment Fund	QBAENVF	379					379	16	16	(363)		(363)		0	0	0	0	379	Allocation of local committee fund for tree planting and associated environmental works in Barrow. No expected to be undertaken during 2023/24	
Carlisle Station Gateway	QCSTGATE	350					350	363	350	0				3,703	4,200	4,176	500	12,929	Carlisle Town Deal Funded, public realm improvements to English Street and Botchergate to complement the other interventions in the area. Full spend anticipated	
Major Projects Match Funding	QMAJORP	517	(7)				510	218	510	0				2,885	3,619	3,289	3,019	13,322	No schemes identified, budget to be carried forward for the new Unitary Councils to consider as part of there 2023/24 budget setting process.	
Strategic Highways Match Funding	QSTHWAY	325					325	0	0	(325)		(325)		0	0	0	0	325	Acceleration requested from 23/24 to complete delivery of all planned schemes in 22/23, completion of all this work will be dependant on weather conditions	
Storm Damage	QSTORMD	500					500	418	1,000	500			500	500	0	0	0	1,000	Acceleration requested from 23/24 to complete delivery of all planned schemes in 22/23, completion of all this work will be dependant on weather conditions	
<b>TOTAL FOR HIGHWAYS</b>		<b>87,974</b>	<b>(19)</b>	<b>722</b>	<b>0</b>	<b>0</b>	<b>88,677</b>	<b>60,779</b>	<b>77,314</b>	<b>(11,363)</b>	<b>0</b>	<b>(12,588)</b>	<b>1,225</b>	<b>69,932</b>	<b>53,780</b>	<b>31,194</b>	<b>24,797</b>	<b>268,380</b>		
<b>Economic Development (non LEP)</b>																				
Carlisle Southern Gateway	QCSTHGT	115					115	56	70	(45)		(45)		348	3,865	2,194	0	6,522	Carlisle Town Deal Funded, public realm improvements to English Street and Botchergate to run alongside the other interventions in the area. Commencement of works delayed due to late receipt of signed GFA, resulting in slippage against the budget	
Maryport Future High Street Fund	QMAFSF	92					92	11	30	(62)		(62)		784	0	0	0	876	Commencement of works delayed due to late receipt of signed GFA resulting in programme delay and in turn resulting in slippage against the budget	
Bowness Promenade	QBOPROM	217					217	117	117	(100)	(100)			0	0	0	0	217	Scheme complete in 22/23. No further expenditure anticipated. Programme underspent by £100K. Half of this underspend relates to annual highways grant funded and half to borrowing which can be re-purposed or removed from the programme	
<b>Total for Economic Development (non LEP)</b>		<b>424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>424</b>	<b>184</b>	<b>217</b>	<b>(207)</b>	<b>(100)</b>	<b>(107)</b>	<b>0</b>	<b>1,132</b>	<b>3,865</b>	<b>2,194</b>	<b>0</b>	<b>7,615</b>		

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<b>Economic Development - LEP schemes</b>		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
LEP - South Ulverston	QLEPULV	3					3	3	30	27	27			0	0	0	0	3	Remedial works required to be undertaken on foul sewer in advance of handover to United Utilities.	
Marina Village	QMARVIL	5,266				5,266	1,168	3,266	(2,000)		(2,000)			0	0	0	0	5,266	The scheme is financed through CLEP Getting Building Fund Funding to remediate a brownfield site, owned by Barrow BC. Programme delayed due to discharging several complex planning conditions and specifically the time taken to reach agreement with the EA for the remediation strategy. Work has started on-site in November 2022, but these delays have resulted in slippage against the approved profiled budget for 2022/23. Adverse weather conditions have also impacted on site progress, so the final outturn position has the potential for additional slippage.	
Barrow Community Hubs	QBCMHub	165				165	58	105	(60)		(60)	0	1,558	2,271	0	0	0	3,994	Delay in the completion of the design work as a result of survey work impacting on scope of works. Request to reprofile £60K.	
<b>Total for LEP schemes</b>		<b>5,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,434</b>	<b>1,229</b>	<b>3,401</b>	<b>(2,033)</b>	<b>27</b>	<b>(2,060)</b>	<b>0</b>	<b>1,558</b>	<b>2,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,263</b>		
<b>TOTAL FOR ECONOMIC DEVELOPMENT</b>		<b>5,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,858</b>	<b>1,413</b>	<b>3,618</b>	<b>(2,240)</b>	<b>(73)</b>	<b>(2,167)</b>	<b>0</b>	<b>2,690</b>	<b>6,136</b>	<b>2,194</b>	<b>0</b>	<b>0</b>	<b>16,878</b>		
Leachate Management - various closed landfill sites	QCLSLMA	75				75	16	20	(55)		(55)			0	0	0	0	75	Forecast adjusted to reflect agreement of future strategy to continue investigation and monitoring of closed landfill sites.	
Land/Port/Waste Statutory Standards	QLNDWSS	645	19			664	479	614	(50)		(50)		3,955	3,955	1,000	1,000	10,574	Full budget across life of the capital programme is required for schemes, including South Walney and Port of Workington (PoW) priority maintenance work. Both schemes have been subject to survey and development work and now require final approval of the preferred option before work can be undertaken. Very minor slippage reported against budget.		
<b>TOTAL FOR ENVIRONMENT OTHER</b>		<b>720</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>739</b>	<b>495</b>	<b>634</b>	<b>(105)</b>	<b>0</b>	<b>(105)</b>	<b>0</b>	<b>3,955</b>	<b>3,955</b>	<b>1,000</b>	<b>1,000</b>	<b>10,649</b>			
<b>Property</b>																				
Corporate Property Planned Maintenance and improvement	QCORPPM	6,401		152		6,553	4,319	5,553	(1,000)		(1,000)		3,228	3,000	3,000	3,000	18,781	The main reason for slippage is due to market place saturation making it difficult to secure with tender returns within the usual time-frame meaning extension have been provided in some cases which has pushed delivery forward to 2023/24.		
County Hall Car Park	QCTHLC	36				36	0	0	(36)		(36)			0	0	0	0	36	No further expenditure expected in 2022/23.	
Area Planning/Whitehaven Library/Barrow Library	QAREAPL	1,858		33		1,891	594	1,583	(308)		(308)			0	0	0	0	1,891	Budget for projects identified by the Area Managers, informed by the Area Planning exercise. Budget is used to make changes to front facing services, such as Libraries, Registrars etc. Current schemes identified against this budget are: Aspatria Family Hub (£0.489m); Millom Hub (£0.568m); Penrith Library (£0.020m); Kendal Library (partial funding £0.389m). Aspatria Hub and Kendal Library both suffered from some scope creep which impacts on programme timeline and has resulted in slippage being reported.	
DSG Funded CMF - Contributions to Schools	QDSGCMF	314				314	83	203	(111)		(111)			0	0	0	0	314	Budget line to support school projects. This is used reactively through the financial year to alleviate pressures in the above lines. Typically these are small scale projects providing either accessible toilet facilities or withdrawal teaching space. Full spend anticipated.	
Modernising the Estate	QMODEST	2,808				2,808	87	308	(2,500)		(2,500)		2,922	2,000	2,000	2,000	11,730	This largely reflects delays in the Coroners reposition. Original tender for new build much higher than estimated meaning value engineering has been required to try and bring this within the current budget allocation of £2.300m.		
Electric Vehicle Charging Points	QVEHCHG	153				153	0	164	11		11			0	0	0	0	153	Completion of the scheme was delayed, final price now expected to result in a small overspend and will be considered as part of the finance outturn financing process.	
Applethwaite Green Car Park, Windermere	QAPLECP	100				100	0	50	(50)		(50)		250	0	0	0	0	350	Development of Car park at Applethwaite green, Windermere. Financed by revenue contribution. Scheme was delayed due to objections to planning. The scheme requires revised planning and the process has taken longer than anticipated.	
Strategic Acquisition and Investment Fund	QSAFUND	1,000				1,000	0	1,000	0		0			0	0	0	0	1,000	This budget has no specific allocation but is instead used to provide agility and flexibility to emerging issues, opportunities and priorities. In Q1 the 2023/24 and 2024/25 budgets were accelerated into 2022/23 and then subsequently vied into the Inflation Risk Allowance scheme. The remaining budget against this line has been retained but so far has not been required, but has been requested to be slipped to 23/24 for the new Councils to consider as part of there budget setting process.	
Additional Inflation Risk allowance	QINFLTN	3,767				3,767	0	0	(3,767)		(3,767)		3,164	4,139	0	0	0	11,070	Budget previously reported as fully allocated: Bothel Phase 2 (£4.139m) Grizebeck (£0.851m) Sandgate School (£1.080m) Grizebeck Inflation support (£4.209m) Windermere Ferry (£0.791m)	
<b>TOTAL FOR PROPERTY</b>		<b>16,437</b>	<b>0</b>	<b>185</b>	<b>0</b>	<b>16,622</b>	<b>5,084</b>	<b>8,861</b>	<b>(7,761)</b>	<b>(25)</b>	<b>(7,736)</b>	<b>0</b>	<b>9,564</b>	<b>9,139</b>	<b>5,000</b>	<b>5,000</b>	<b>45,325</b>			
<b>TOTAL FOR ECONOMY AND INFRASTRUCTURE</b>		<b>110,989</b>	<b>0</b>	<b>907</b>	<b>0</b>	<b>111,896</b>	<b>67,771</b>	<b>90,427</b>	<b>(21,469)</b>	<b>(98)</b>	<b>(22,596)</b>	<b>1,225</b>	<b>86,141</b>	<b>73,010</b>	<b>39,388</b>	<b>30,797</b>	<b>341,232</b>			
<b>Corporate, Customer &amp; Community Services</b>																				
ICT Investment/Additional ICT Investment	QICTIMP/QICTCUS	3,482				3,482	1,524	3,482	0		0		1,000	1,000	1,000	1,000	7,482	Expected full year spend, orders have been placed and forecast assumed these orders will be fully delivered before 31st March 2023.		
Library Van Vehicle Replacement	QMOBLIB	125				125	0	0	(125)		(125)			0	0	0	0	125	Purchase of a replacement library vehicle for South Lakes/ Barrow. Market conditions including vehicle availability and long lead time is delaying procurement. This has had no operation impact as the old van which this new one is replacing is still roadworthy, it is expected this can continue for another 18 months if required, but will likely incur additional repair costs if this is the case.	
<b>TOTAL FOR CORPORATE, CUSTOMER &amp; COMMUNITY SERVICES</b>		<b>3,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,607</b>	<b>1,524</b>	<b>3,482</b>	<b>(125)</b>	<b>0</b>	<b>(125)</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>7,607</b>			
<b>Fire &amp; Rescue Service</b>																				
Fire Vehicle replacement	QFRSVEH	3,419				3,419	891	2,100	(1,319)		(1,319)		1,330	0	350	0	5,099	This is in-line with Q2 and represents the expected delivery of 15 vehicles, but whilst orders have been placed, some of the associated equipment for those vehicles will not be received until 2023/24. This delay has had no operational impact as existing appliance and equipment is currently serviceable and are expected to remain usable until new replacements are received.		
<b>TOTAL FOR FIRE &amp; RESCUE SERVICE</b>		<b>3,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,419</b>	<b>891</b>	<b>2,100</b>	<b>(1,319)</b>	<b>0</b>	<b>(1,319)</b>	<b>0</b>	<b>1,330</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>5,099</b>			

Capital schemes	Cost Centre	Budget at Q2	Q3 2022/23				Revised Budget 2022/23	Expenditure to date	Forecast Outturn as at 31st March 2023	Variance to budget	Over / (Under) Spends	Slippage	Accelerated Expenditure	2023/24	2024/25	2025/26	2026/27	Total	Comments at Q3	
			Virements Q3 monitoring	Grant / Finance Changes Q3 monitoring	Accelerated Spend from 2023/24 (Quarter 3)	Reprofile to future years - Quarter 3 (2022/23)														
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>Total County Council Capital Programme Schemes</b>		148,745	0	3,884	0	0	152,629	81,245	121,017	(31,612)	(247)	(32,590)	1,225	109,294	83,960	45,688	34,747	426,318		
<b>Accountable Bodies Programme</b>																				
<b>LEP schemes</b>																				
North Cultural Regeneration Fund	QABNCRF	496					496	217	496	0				0	0	0	0	496	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	QABLILN	358					358	0	0	(358)		(358)		0	0	0	0	358	Delivered by Alteredale with CCC as the Accountable Body. Has not yet been finalised	
<b>Non-LEP schemes</b>																				
Cumbria Coastal Community Forest	QABCCCF	723					723	0	100	(623)		(623)		1,022	850	0	0	2,595	This is the first year of the Coastal Community Forest scheme and deliver has been challenging, partly due to the time taken to finalise the grant terms and conditions with Defra before the scheme could move to the delivery phase. The forecast does reflect some delivery during 2022/23, but the majority of the budget is now expected to be spend over the remaining life of the scheme.	
<b>Total Accountable Bodies</b>		1,577	0	0	0	0	1,577	217	596	(981)	0	(981)	0	1,022	850	0	0	3,449		
<b>TOTAL CAPITAL PROGRAMME WITH ACCOUNTABLE BODIES</b>		150,322	0	3,884	0	0	154,206	81,463	121,613	(32,593)	(247)	(33,571)	1,225	110,316	84,810	45,688	34,747	429,767		