

Budget Proposals - 2019-20 to 2021-22

Description	Updated 18-19 Budget ¹ £	Proposed 19-20 Budget £	Proposed 20-21 Budget £	Proposed 21-22 Budget £	Total 19-20 to 21-22 £
Housing, Health & Wellbeing					
The Mandatory Disabled Facilities Grant	1,017,807	1,125,000	1,000,000	1,000,000	3,125,000
Discretionary Grants	743,802	0	0	0	0
Health Homes (Empty Homes)	198,882	100,000	0	0	100,000
Securing Affordable Homes	40,290	0	0	0	0
Housing Improvement Projects	145,373	0	0	0	0
Central Heating Fund	17,510	0	0	0	0
Conversion of Otley Road	0	130,000			130,000
Maryport Container Village	0	150,000			150,000
TOTAL - Housing, Health & Wellbeing	2,163,664	1,505,000	1,000,000	1,000,000	3,505,000
Corporate Resources					
Public Toilets Review Works	114,127	0	0	0	0
Demolition Moorclose Sport Centre	25,000	0	0	0	0
Helena Thompson Museum Development	80,000	100,000	0	0	100,000
Workington Hall Repair Scheme	50,000	0	0	0	0
Strategic Priorities and Regeneration	0	0	0	0	0
Riverbank Works - Millfield Workington	0	30,000	0	0	30,000
TOTAL - Corporate Resources	269,127	130,000	0	0	130,000
Environmental Quality					
Car Park - signage and equipment	59,320	0	0	0	0
Harrington Reservoir	174,500	0	0	0	0
Fleming Sq restoration	26,413	0	0	0	0
Highfield Community Centre	140,000	0	0	0	0
Brow top enhancement works	150,000	150,000	0	0	150,000
Waste Collection - Vehicle Fleet	3,171,251	0	0	0	0
Waste Collection - Wheeled bins for recycling	720,000	0	0	0	0
Keswick Car Park Enhancement	35,000	35,000	0	0	35,000
Biodiversity and Green Infrastructure programmes	0	25,000	40,000	30,000	95,000
Fairy Path Reinstatement	0	0	100,000	0	100,000
TOTAL - Environmental Quality	4,476,484	210,000	140,000	30,000	380,000
Tourism & Culture					
Solway Coast Pathway	160,100	1,089,900	0	0	1,089,900
TOTAL - Tourism & Culture	160,100	1,089,900	0	0	1,089,900
OD & Transformation					
IT Equipment (ABC Only)	40,000	40,000	40,000	40,000	120,000
Flood resilience	185,000	100,000	0	0	100,000
TOTAL - OD & Transformation	225,000	140,000	40,000	40,000	220,000
Economic Growth					
Lillyhall - Land Purchase	753,000	0	0	0	0
Reedlands Rd Ind Dev	1,164,968	1,385,032	0	0	1,385,032
Strategic Acquisitions	352,327	393,373	0	0	393,373
Kirkgate Centre Contribution	25,000	75,000	0	0	75,000
Community Stadium	0	5,000,000	20,000,000	0	25,000,000
TOTAL - Economic Growth	2,295,295	6,853,405	20,000,000	0	26,853,405
Total Expenditure	£9,589,670	£9,928,305	£21,180,000	£1,070,000	£32,178,305
FINANCING					
	£	£	£	£	£
DFG Housing Grant	1,761,610	1,125,000	1,000,000	1,000,000	3,125,000
SCP Housing Grant	175,889	0	0	0	0
ERDF grant - Reedlands Road Development	668,981	831,019	0	0	831,019
Coastal Communities Fund grant - Solway Coast Pathway	160,100	839,900	0	0	839,900
Other grants - Solway Coast Pathway	0	250,000	0	0	250,000
Other grants and contributions - Harrington Reservoir	105,000	0	0	0	0
Potential Grant from Football Foundation	0	0	750,000	0	750,000
Potential Grant from RLWC	0	0	875,000	0	875,000
Total - capital grants & third party contributions	2,871,580	3,045,919	2,625,000	1,000,000	6,670,919
Capital Receipts	177,000	380,000	0	0	380,000
Revenue Earmarked Reserves	16,000	0	0	0	0
Revenue	3,500	0	0	0	0
General Fund Balances	452,947	0	0	0	0
Prudential Borrowing	6,068,643	6,502,386	18,555,000	70,000	25,127,386
Total - Allerdale Resources	6,718,090	6,882,386	18,555,000	70,000	25,507,386
Total Financing	£9,589,670	£9,928,305	£21,180,000	£1,070,000	£32,178,305

¹ Revised capital budget 2018-19 (£8,979k) updated to include £620k reprofiling adjustment agreed by Council on 30 Jan 2019