

Current and Revised Capital Budget 2018 - 19 to 2020 - 21

Description	Current Budget £	Budget Changes (new bids) £	Proposed Budget £	Proposed Budget 2018 - 19 £	Proposed Budget 2019 - 20 £	Proposed Budget 2020 - 21 £
CAPITAL EXPENDITURE						
Economic Growth						
Strategic Acquisitions	745,700	0	745,700	277,327	468,373	0
Lillyhall - Land Purchase	753,000	0	753,000	753,000	0	0
Lillyhall Development	9,000,000	(9,000,000)	0	0	0	0
Reedlands Road Development	2,550,000	0	2,550,000	1,164,968	1,385,032	0
Kirkgate Centre Contribution	100,000	0	100,000	100,000	0	0
TOTAL - Economic Growth	13,148,700	(9,000,000)	4,148,700	2,295,295	1,853,405	0
Corporate Resources						
Public Toilets Review Works	114,127	0	114,127	114,127	0	0
Demolition Moorclose Sport Centre	25,000	0	25,000	25,000	0	0
Helena Thompson Museum Development	180,000	0	180,000	80,000	100,000	0
Workington Hall Repair Scheme	50,000	0	50,000	50,000	0	0
Strategic Priorities and Regeneration	0	6,000,000	6,000,000	0	5,000,000	1,000,000
TOTAL - Corporate Resources	369,127	6,000,000	6,369,127	269,127	5,100,000	1,000,000
Housing, Health & Wellbeing						
The Mandatory Disabled Facilities Grant	2,394,362	123,445	2,517,807	1,017,807	750,000	750,000
Discretionary Grants	1,039,686	204,116	1,243,802	743,802	250,000	250,000
Healthy Homes (Empty Homes)	198,882	0	198,882	198,882	0	0
Healthy Homes	2,000,000	(2,000,000)	0	0	0	0
Securing Affordable Homes	90,290	0	90,290	40,290	50,000	0
Flood Resilience	285,000	0	285,000	185,000	100,000	0
Housing Improvement Projects	145,373	0	145,373	145,373	0	0
Central Heating Fund	17,510	0	17,510	17,510	0	0
TOTAL - Housing, Health & Wellbeing	6,171,103	(1,672,439)	4,498,664	2,348,664	1,150,000	1,000,000
Environmental Quality						
Harrington Reservoir	174,500	0	174,500	174,500	0	0
Brow-Top Enhancement Schemes	300,000	0	300,000	150,000	150,000	0
Fleming Square restoration	26,413	0	26,413	26,413	0	0
Car Park - signage and equipment	59,320	0	59,320	59,320	0	0
Highfield Community Centre	140,000	0	140,000	140,000	0	0
Waste Contract - vehicle acquisition costs	0	3,171,251	3,171,251	3,171,251	0	0
Waste Contract - bin acquisition costs	0	720,000	720,000	100,000	620,000	0
Keswick Car Park - Enhancement	0	70,000	70,000	35,000	35,000	0
TOTAL -Localities & Environmental	700,233	3,961,251	4,661,484	3,856,484	805,000	0
Tourism & Culture						
Solway Coast Pathway	1,250,000	0	1,250,000	160,100	1,089,900	0
TOTAL - Corporate Management Team	1,250,000	0	1,250,000	160,100	1,089,900	0
OD & Transformation						
IT Equipment	120,000	0	120,000	40,000	40,000	40,000
TOTAL - OD & Transformation	120,000	0	120,000	40,000	40,000	40,000
TOTAL - Capital Expenditure	21,759,163	(711,188)	21,047,975	8,969,670	10,038,305	2,040,000
CAPITAL FINANCING						
DFG Housing Grant	3,434,048	327,561	3,761,609	1,761,609	1,000,000	1,000,000
SCP Housing Grant	208,889	0	208,889	175,889	33,000	0
ERDF grant - Reedlands Road Development	1,500,000	0	1,500,000	668,981	831,019	0
LEP Growth Deal funding - Lillyhall Development	5,000,000	(5,000,000)	0	0	0	0
Coastal Communities Fund grant - Solway Coast Pathway	1,000,000	0	1,000,000	160,100	839,900	0
Other grants - Solway Coast Pathway	250,000	0	250,000	0	250,000	0
Other grants and contributions - Harrington Reservoir	105,000	0	105,000	105,000	0	0
	11,497,938	(4,672,439)	6,825,499	2,871,580	2,953,919	1,000,000
Capital Receipts	277,000	0	277,000	177,000	100,000	0
Revenue Earmarked Reserves	16,000	0	16,000	16,000	0	0
Revenue (from parks development budget - Harrington Nature Reserve)	3,500	0	3,500	3,500	0	0
General Fund Balances	452,947	0	452,947	452,947	0	0
Prudential Borrowing	9,511,778	3,961,251	13,473,029	5,448,643	6,984,386	1,040,000
	10,261,226	3,961,251	14,222,477	6,098,090	7,084,386	1,040,000
TOTAL - Capital Financing	21,759,163	(711,188)	21,047,975	8,969,670	10,038,305	2,040,000