

Proposed Revised Three-year Capital Programme 2019/20 to 2021/22

Description	Current Budget £	Budget Changes (new bids) £	Proposed Revised Budget £	Proposed Revised Budget 2019/20 £	Proposed Revised Budget 2020/21 £	Proposed Revised Budget 2021/22 £
CAPITAL EXPENDITURE						
Economic Growth						
Strategic Acquisitions	476,329	0	476,329	377,000	99,329	0
Reedlands Road Development	2,497,251	279,463	2,776,714	295,541	2,481,173	0
Kirkgate Centre Contribution	100,000	0	100,000	50,000	50,000	0
Workington Community Stadium	25,000,000	0	25,000,000	5,000,000	20,000,000	0
TOTAL - Economic Growth	28,073,580	279,463	28,353,043	5,722,541	22,630,502	0
				0	0	0
Corporate Resources						
Public Toilets Review Works	108,687	0	108,687	108,687	0	0
Demolition Moorclose Sport Centre	22,037	0	22,037	22,037	0	0
Helena Thompson Museum Development	175,290	40,000	215,290	215,290	0	0
Workington Hall Repair Scheme	37,540	162,460	200,000	23,332	176,668	0
Riverbank Works - Millfield Workington	30,000	0	30,000	30,000	0	0
Dearham Cemetery	0	10,000	10,000	10,000	0	0
TOTAL - Corporate Resources	373,555	212,460	586,015	409,347	176,668	0
Housing, Health & Wellbeing						
Disabled Facilities Grants	3,226,632	97,371	3,324,003	1,324,003	1,000,000	1,000,000
Healthy Homes (Empty Homes)	241,555	0	241,555	89,987	151,568	0
Housing Improvement Projects	91,764	0	91,764	91,764	0	0
Conversion of Otley Road	130,000	0	130,000	40,000	90,000	0
Maryport Container Village/Marport Regeneration	150,000	0	150,000	0	150,000	0
TOTAL - Housing, Health & Wellbeing	3,839,951	97,371	3,937,322	1,545,754	1,391,568	1,000,000
Environmental Quality						
Brow-Top Enhancement Schemes	282,911	0	282,911	282,911	0	0
Car Park - signage and equipment	49,900	0	49,900	49,900	0	0
Highfield Community Centre	101,000	0	101,000	101,000	0	0
Waste Contract - vehicle acquisition costs	135,809	(44,813)	90,996	90,996	0	0
Keswick Car Park - Enhancement	35,000	(36,033)	(1,033)	(1,033)	0	0
Biodiversity and Green Infrastructure programmes	95,000	0	95,000	25,000	40,000	30,000
Reinstatement of Public Right of Way - Maryport	100,000	0	100,000	0	100,000	0
TOTAL - Environmental Quality	799,620	(80,846)	718,774	548,774	140,000	30,000
Tourism & Culture						
Solway Coast Pathway	1,130,907	0	1,130,907	361,127	769,780	0
TOTAL - Tourism and Culture	1,130,907	0	1,130,907	361,127	769,780	0
OD & Transformation						
IT Equipment	120,000	0	120,000	40,000	40,000	40,000
Flood resilience	285,000	(285,000)	0	0	0	0
TOTAL - OD & Transformation	405,000	(285,000)	120,000	40,000	40,000	40,000
	34,622,613	223,448	34,846,061	8,627,543	25,148,518	1,070,000
FINANCING						
DFG Housing Grant	3,226,632	82,748	3,309,380	1,309,380	1,000,000	1,000,000
SCP Housing Grant	91,764	0	91,764	91,764	0	0
ERDF grant - Reedlands Road Development	1,500,000	0	1,500,000	178,974	1,321,026	0
Coastal Communities Fund grant - Solway Coast Pathway	880,907	0	880,907	111,127	769,780	0
Other grants - Solway Coast Pathway	250,000	0	250,000	250,000	0	0
Other grants and contributions - Workington Hall	0	150,000	150,000	0	150,000	0
Potential Grant from Football Foundation	750,000	(750,000)	0	0	0	0
Potential Grant from RLWC	875,000	(875,000)	0	0	0	0
	7,574,303	(1,392,252)	6,182,051	1,941,245	3,240,806	1,000,000
Capital Receipts	455,290	77,083	532,373	279,913	252,460	0
General Fund Balances	137,665	0	137,665	128,956	8,708	0
Prudential Borrowing	26,455,356	1,538,617	27,993,973	6,277,428	21,646,544	70,000
	27,048,310	1,615,700	28,664,010	6,686,298	21,907,712	70,000
	34,622,613	223,448	34,846,061	8,627,543	25,148,518	1,070,000