

Description	Current Budget £	Reallocations £	Net Budget Changes (new bids) £	Proposed Revised Budget £	Proposed Revised Budget 2020/21 £	Proposed Revised Budget 2021/22 £	Proposed Revised Budget 2022/23 £
CAPITAL EXPENDITURE							
Economic Growth, Community Development & Placemaking							
Strategic Acquisitions	379,329		0	379,329	379,329	0	0
Demolition Moorclose Sport Centre	22,037		(22,037)	0	0	0	0
Lillyhall -Infrastructure	2,200,000	600,000	(600,000)	2,200,000	2,200,000	0	0
Reedlands Road Development	2,563,952		(2,563,952)	0	0	0	0
Riverbank Works - Millfield Workington	26,495		0	26,495	26,495	0	0
Maryport Regeneration (HAZ)	280,000		625,000	905,000	160,000	345,000	400,000
Regeneration and investment	5,000,000	(600,000)	0	4,400,000	4,400,000	0	0
Markets - plant and equipment	50,000		0	50,000	50,000	0	0
Solar Panels	50,000		0	50,000	0	50,000	0
Kirkgate Centre Contribution	100,000		0	100,000	100,000	0	0
Workington Hall Repair Scheme	193,629		17,893	211,522	211,522	0	0
Public Toilets Review Works	41,236		0	41,236	41,236	0	0
Maryport Future High Streets initiative	500,000		132,062	632,062	0	632,062	0
Workington - Towns funding scheme	0		502,136	502,136	502,136	0	0
TOTAL	11,406,678	0	(1,908,898)	9,497,780	8,070,718	1,027,062	400,000
Finance and Legal							
Leased Assets - property, vehicles & equipment	97,000		(47,000)	50,000	0	31,000	19,000
TOTAL	97,000	0	(47,000)	50,000	0	31,000	19,000
Policy, Governance and People Resources							
Mandatory Disabled Facilities Grants	3,642,000		0	3,642,000	1,214,000	1,214,000	1,214,000
Healthy Homes (Empty Homes)	71,238		0	71,238	71,238	0	0
Discretionary Grants	50,000		0	50,000	0	50,000	0
Conversion of Otley Road	130,000		0	130,000	130,000	0	0
Ladore Toilets - conversion	44,500		0	44,500	10,000	34,500	0
Housing Improvement Projects	91,938		0	91,938	0	91,938	0
TOTAL	4,029,676	0	0	4,029,676	1,425,238	1,390,438	1,214,000
Environmental Services							
Reinstatement of Public Right of Way - Maryport	100,000		0	100,000	100,000	0	0
Biodiversity and Green Infrastructure programmes	267,043		0	267,043	179,907	76,000	11,136
Dearham Cemetary	10,000		0	10,000	10,000	0	0
LATCo - vehicles and Equipment	40,630		0	40,630	40,630	0	0
Car Park - signage and equipment	16,427		0	16,427	16,427	0	0
Highfield Community Centre	6,750		0	6,750	6,750	0	0
Brow-Top Enhancement Schemes	398,177		237,864	636,041	636,041	0	0
TOTAL	839,027	0	237,864	1,076,891	989,755	76,000	11,136
Leisure and Tourism							
Solway Coast Pathway	1,046,729		0	1,046,729	846,729	200,000	0
Helena Thompson Museum Development	211,308		0	211,308	211,308	0	0
TOTAL	1,258,037	0	0	1,258,037	1,058,037	200,000	0
Customer Experience and Innovation							
ICT - Server Infrastructure	85,000		0	85,000	85,000	0	0
IT Equipment	120,000		(120,000)	0	0	0	0
TOTAL	205,000	0	(120,000)	85,000	85,000	0	0
	17,835,418	0	(1,838,034)	15,997,384	11,628,748	2,724,500	1,644,136
FINANCING							
DFG Housing Grant	3,642,000		0	3,642,000	1,214,000	1,214,000	1,214,000
SCP Housing Grant	57,139		0	57,139	0	57,139	0
ERDF grant - Reedlands Road Development	1,340,694		(1,340,694)	0	0	0	0
LEP Growth Deal funding - Lillyhall Development	1,600,000		0	1,600,000	1,600,000	0	0
Contribution - Lillyhall	600,000		(600,000)	0	0	0	0
Coastal Communities Fund grant - Solway Coast Pathway	796,729		0	796,729	796,729	0	0
Other grants - Solway Coast Pathway	250,000		0	250,000	50,000	200,000	0
Other grants and contributions - Workington Hall	150,000		0	150,000	150,000	0	0
Other Contributions	70,000		(10,000)	60,000	60,000	0	0
HLF grant	172,043		0	172,043	114,907	46,000	11,136
Accelerated Towns Fund	0		750,000	750,000	750,000	0	0
HAZ funding - Grant	0		470,000	470,000	68,750	171,500	229,750
HAZ funding -Pte sector contribution	0		155,000	155,000	32,500	68,500	54,000
TOTAL	8,678,605	0	(575,694)	8,102,911	4,836,886	1,757,139	1,508,886
Capital Receipts	908,067		0	908,067	647,518	260,549	0
General Fund Balances	97,821		(4,144)	93,677	93,677	0	0
Prudential Borrowing	8,053,925		(1,211,196)	6,842,729	6,050,667	675,812	116,250
Credit Arrangements - capital leases	97,000		(47,000)	50,000	0	31,000	19,000
TOTAL	9,156,813	0	(1,262,340)	7,894,473	6,791,862	967,361	135,250
	17,835,418	0	(1,838,034)	15,997,384	11,628,748	2,724,500	1,644,136