

## Proposed Revised Three-year Capital Programme 2021/22 to 2023/24

Cost Centre	Description	Original budget £	Budget b/f from 2020/21 £	Current Budget £	Reprofile Adjustment £	Net Budget Changes (new bids) £	Budget 2021/22 to 2023/24 £	Proposed Revised Budget 2021/22 £	Proposed Revised Budget 2022/23 £	Proposed Revised Budget 2023/24 £
<b>CAPITAL EXPENDITURE</b>										
<b>Economic Growth, Community Development &amp; Placemaking</b>										
8005	Strategic Acquisitions	0	379,329	379,329	0	0	379,329	379,329	0	0
8012	Lillyhall -Infrastructure	0	1,762,506	1,762,506	0	214,680	1,977,186	1,762,506	214,680	0
8018	Riverbank Works - Millfield Workington	0	26,525	26,525	0	0	26,525	26,525	0	0
8024	Maryport Regeneration (HAZ)	745,000	106,167	851,167	0	(122,500)	728,667	364,692	363,975	0
8026	Regeneration and investment	0	4,400,000	4,400,000	0	0	4,400,000	0	4,400,000	0
8027	Markets - plant and equipment	0	0	0	0	0	0	0	0	0
8028	Solar Panels	50,000	0	50,000	0	(50,000)	0	0	0	0
8101	Kirkgate Centre Contribution	0	100,000	100,000	0	0	100,000	100,000	0	0
8505	Workington Hall Repair Scheme	250,000	0	250,000	0	0	250,000	250,000	0	0
8509	Public Toilets Review Works	0	12,388	12,388	0	0	12,388	12,388	0	0
8031	Maryport Future High Streets initiative	12,251,839	(30,641)	12,221,198	0	0	12,221,198	1,042,459	7,312,407	3,866,332
8034	Workington - Towns Accelerated funding scheme	0	481,841	481,841	0	0	481,841	481,841	0	0
8035	Workington - Towns funding scheme	20,950,000	0	20,950,000	(5,150,000)	0	15,800,000	100,000	5,600,000	10,100,000
8036	Vertical Farm - Grant contribution	5,500,000	0	5,500,000	0	(5,500,000)	0	0	0	0
	<b>TOTAL</b>	<b>39,746,839</b>	<b>7,238,115</b>	<b>46,984,954</b>	<b>(5,150,000)</b>	<b>(5,457,820)</b>	<b>36,377,134</b>	<b>4,519,740</b>	<b>17,891,062</b>	<b>13,966,332</b>
<b>Finance and Legal</b>										
8029	Leased Assets - property, vehicles & equipment	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Policy, Governance and People Resources</b>										
8001	Mandatory Disabled Facilities Grants	4,132,515	554,612	4,687,127	0	0	4,687,127	1,932,117	1,377,505	1,377,505
8003	Healthy Homes (Empty Homes)	0	13,912	13,912	0	0	13,912	13,912	0	0
8011	Discretionary Grants	50,000	0	50,000	0	0	50,000	50,000	0	0
8023	Conversion of Otley Road	50,000	49,783	99,783	0	29,243	129,026	129,026	0	0
8030	Ladore Toilets - conversion	34,500	10,000	44,500	0	(44,500)	0	0	0	0
	<b>TOTAL</b>	<b>4,267,015</b>	<b>628,307</b>	<b>4,895,322</b>	<b>0</b>	<b>(15,257)</b>	<b>4,880,065</b>	<b>2,125,055</b>	<b>1,377,505</b>	<b>1,377,505</b>
<b>Environmental Services</b>										
8017	Reinstatement of Public Right of Way - Maryport	0	0	0	0	0	0	0	0	0
8019	Biodiversity and Green Infrastructure programmes	71,218	160,480	231,698	0	0	231,698	220,562	11,136	0
8512	Car Park - signage and equipment	0	0	0	0	0	0	0	0	0
8909	Brow-Top Enhancement Schemes	0	374,351	374,351	0	0	374,351	374,351	0	0
	<b>TOTAL</b>	<b>71,218</b>	<b>534,831</b>	<b>606,049</b>	<b>0</b>	<b>0</b>	<b>606,049</b>	<b>594,913</b>	<b>11,136</b>	<b>0</b>
<b>Leisure and Tourism</b>										
8109	Solway Coast Pathway	200,000	15,358	215,358	0	0	215,358	215,358	0	0
8601	Helena Thompson Museum Development	0	28,523	28,523	0	0	28,523	28,523	0	0
	<b>TOTAL</b>	<b>200,000</b>	<b>43,881</b>	<b>243,881</b>	<b>0</b>	<b>0</b>	<b>243,881</b>	<b>243,881</b>	<b>0</b>	<b>0</b>
<b>Customer Experience and Innovation</b>										
8033	ICT - Server Infrastructure	0	85,000	85,000	0	0	85,000	85,000	0	0
	<b>TOTAL</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>
		<b>44,285,072</b>	<b>8,530,134</b>	<b>52,815,206</b>	<b>(5,150,000)</b>	<b>(5,473,077)</b>	<b>42,192,129</b>	<b>7,568,589</b>	<b>19,279,703</b>	<b>15,343,837</b>

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<b>FINANCING</b>										
	DFG Housing Grant	4,132,515	554,612	4,687,127	0	0	4,687,127	1,932,117	1,377,505	1,377,505
	SCP Housing Grant	57,139	0	57,139	0	0	57,139	40,143	16,996	0
	LEP Growth Deal funding - Lillyhall Development	0	1,271,879	1,271,879	0	189,761	1,461,640	1,321,880	139,760	0
	Contribution - Lillyhall	0	0	0	0	0	0	0	0	0
	Coastal Communities Fund grant - Solway Coast Pathway	0	132,933	132,933	0	0	132,933	132,933	0	0
	Other grants - Solway Coast Pathway	200,000	(117,575)	82,425	0	0	82,425	82,425	0	0
	Other Contributions	0	60,000	60,000	0	0	60,000	60,000	0	0
	HLF grant	41,218	101,198	142,416	0	0	142,416	131,280	11,136	0
	Accelerated Towns Fund	0	468,015	468,015	0	0	468,015	468,015	0	0
	HAZ funding - Grant	401,250	58,084	459,334	0	0	459,334	216,371	242,963	0
	HAZ funding -Pte sector contribution	122,500	0	122,500	0	(122,500)	0	0	0	0
	Towns Fund Grant	20,950,000	0	20,950,000	(5,150,000)	0	15,800,000	100,000	5,600,000	10,100,000
	Future High Streets Grant	11,527,839	(30,641)	11,497,198	0	0	11,497,198	1,042,459	7,221,407	3,233,332
	LEP funding - Vertical Farm	5,500,000	0	5,500,000	0	(5,500,000)	0	0	0	0
		<b>42,932,461</b>	<b>2,498,505</b>	<b>45,430,966</b>	<b>(5,150,000)</b>	<b>(5,432,739)</b>	<b>34,848,227</b>	<b>5,527,623</b>	<b>14,609,767</b>	<b>14,710,837</b>
	Capital Receipts	310,585	301,389	611,974	0	9,663	621,637	471,739	148,924	974
	Revenue Earmarked Reserves	0	0	0	0	0	0	0	0	0
	General Fund Balances	0	4,840	4,840	0	7,548	12,388	12,388	0	0
	Prudential Borrowing	1,042,026	5,725,400	6,767,426	0	(57,549)	6,709,877	1,556,839	4,521,012	632,026
	Credit Arrangements - capital leases	0	0	0	0	0	0	0	0	0
		<b>1,352,611</b>	<b>6,031,629</b>	<b>7,384,240</b>	<b>0</b>	<b>(40,338)</b>	<b>7,343,902</b>	<b>2,040,966</b>	<b>4,669,936</b>	<b>633,000</b>
		<b>44,285,072</b>	<b>8,530,134</b>	<b>52,815,206</b>	<b>(5,150,000)</b>	<b>(5,473,077)</b>	<b>42,192,129</b>	<b>7,568,589</b>	<b>19,279,703</b>	<b>15,343,837</b>