

Proposed Revised Three-year Capital Programme 2022-23 to 2024-25

Budget Proposals - 2022/23 to 2024/25

| Description | 3 yr Revised Budget 2021/22 | Total Growth Bids | Total Savings Bids | Budget 2021/22 to 2024/25 | Revised Budget 2021/22 | Proposed Budget 2022/23 | Proposed Budget 2023/24 | Proposed Budget 2024/25 | Total 2022/23 to 2024/25 |
|---|-----------------------------|-------------------|--------------------|---------------------------|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Economic Growth, Community Development & Placemaking | | | | | | | | | |
| Strategic Acquisitions | 379,329 | 0 | 0 | 379,329 | 379,329 | 0 | 0 | 0 | 0 |
| Lillyhall - Infrastructure | 1,977,186 | 410,954 | 0 | 2,388,140 | 1,762,506 | 625,634 | 0 | 0 | 625,634 |
| Riverbank Works - Millfield Workington | 26,525 | 0 | 0 | 26,525 | 26,525 | 0 | 0 | 0 | 0 |
| Maryport Regeneration (HAZ) | 728,667 | 0 | (23,067) | 705,600 | 364,692 | 284,690 | 56,218 | 0 | 340,908 |
| Regeneration and Investment | 4,400,000 | 0 | (2,300,000) | 2,100,000 | 0 | 2,100,000 | 0 | 0 | 2,100,000 |
| Kirkgate Centre Contribution | 100,000 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 |
| Workington Hall Repair Scheme | 250,000 | 75,000 | 0 | 325,000 | 250,000 | 75,000 | 0 | 0 | 75,000 |
| Public Toilets Review Works | 12,388 | 0 | 0 | 12,388 | 12,388 | 0 | 0 | 0 | 0 |
| Maryport Future High Streets initiative | 12,221,198 | 0 | 0 | 12,221,198 | 1,042,459 | 7,312,407 | 3,866,332 | 0 | 11,178,739 |
| Workington - Towns Accelerated funding scheme | 481,841 | 0 | 0 | 481,841 | 481,841 | 0 | 0 | 0 | 0 |
| Workington - Towns Fund Schemes | 15,800,000 | 7,500,000 | | 23,300,000 | 100,000 | 7,900,000 | 10,100,000 | 5,200,000 | 23,200,000 |
| TOTAL | 36,377,134 | 7,985,954 | (2,323,067) | 42,040,021 | 4,519,740 | 18,297,731 | 14,022,550 | 5,200,000 | 37,520,281 |
| Finance and Legal | | | | | | | | | |
| Leased Assets - property, vehicles & equipment | 0 | 74,000 | 0 | 74,000 | 0 | 74,000 | 0 | 0 | 74,000 |
| TOTAL | 0 | 74,000 | 0 | 74,000 | 0 | 74,000 | 0 | 0 | 74,000 |
| Policy, Governance and People Resources | | | | | | | | | |
| Mandatory Disabled Facilities Grants | 4,687,127 | 1,377,770 | 0 | 6,064,897 | 1,932,117 | 1,377,505 | 1,377,505 | 1,377,770 | 4,132,780 |
| Healthy Homes (Empty Homes) | 13,912 | 0 | 0 | 13,912 | 13,912 | 0 | 0 | 0 | 0 |
| Discretionary Grants | 50,000 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| Conversion of Otley Road | 129,026 | 0 | 0 | 129,026 | 129,026 | 0 | 0 | 0 | 0 |
| TOTAL | 4,880,065 | 1,377,770 | 0 | 6,257,835 | 2,125,055 | 1,377,505 | 1,377,505 | 1,377,770 | 4,132,780 |
| Environmental Services | | | | | | | | | |
| Biodiversity and Green Infrastructure programmes | 231,698 | 0 | 0 | 231,698 | 220,562 | 11,136 | 0 | 0 | 11,136 |
| Brow-Top Enhancement Schemes | 374,351 | 0 | 0 | 374,351 | 374,351 | 0 | 0 | 0 | 0 |
| TOTAL | 606,049 | 0 | 0 | 606,049 | 594,913 | 11,136 | 0 | 0 | 11,136 |
| Leisure and Tourism | | | | | | | | | |
| Solway Coast Pathway | 215,358 | 0 | 0 | 215,358 | 215,358 | 0 | 0 | 0 | 0 |
| Helena Thompson Museum Development | 28,523 | 0 | 0 | 28,523 | 28,523 | 0 | 0 | 0 | 0 |
| TOTAL | 243,881 | 0 | 0 | 243,881 | 243,881 | 0 | 0 | 0 | 0 |
| Customer Experience and Innovation | | | | | | | | | |
| ICT - Server Infrastructure | 85,000 | 0 | 0 | 85,000 | 85,000 | 0 | 0 | 0 | 0 |
| TOTAL | 85,000 | 0 | 0 | 85,000 | 85,000 | 0 | 0 | 0 | 0 |
| | 42,192,129 | 9,437,724 | (2,323,067) | 49,306,786 | 7,568,589 | 19,760,372 | 15,400,055 | 6,577,770 | 41,738,197 |

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|---|-----------------------------|-------------------|--------------------|---------------------------|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| FINANCING | | | | | | | | | |
| DFG Housing Grant | 4,687,127 | 1,377,770 | 0 | 6,064,897 | 1,932,117 | 1,377,505 | 1,377,505 | 1,377,770 | 4,132,780 |
| SCP Housing Grant | 57,139 | 0 | 0 | 57,139 | 40,143 | 16,996 | 0 | 0 | 16,996 |
| LEP Growth Deal funding - Lillyhall Development | 1,461,640 | 0 | 0 | 1,461,640 | 1,321,880 | 139,760 | 0 | 0 | 139,760 |
| Coastal Communities Fund grant - Solway Coast Pathway | 132,933 | 0 | 0 | 132,933 | 132,933 | 0 | 0 | 0 | 0 |
| Other grants - Solway Coast Pathway | 82,425 | 0 | 0 | 82,425 | 82,425 | 0 | 0 | 0 | 0 |
| Other Contributions | 60,000 | 0 | 0 | 60,000 | 60,000 | 0 | 0 | 0 | 0 |
| HLF grant | 142,416 | 0 | 0 | 142,416 | 131,280 | 11,136 | 0 | 0 | 11,136 |
| Accelerated Towns Fund | 468,015 | 0 | 0 | 468,015 | 468,015 | 0 | 0 | 0 | 0 |
| HAZ funding - Grant | 459,334 | 0 | (12,509) | 446,825 | 216,371 | 187,345 | 43,109 | 0 | 230,454 |
| Towns Fund Grant | 15,800,000 | 5,200,000 | 0 | 21,000,000 | 100,000 | 5,600,000 | 10,100,000 | 5,200,000 | 20,900,000 |
| Future High Streets Grant | 11,497,198 | 0 | 0 | 11,497,198 | 1,042,459 | 7,221,407.00 | 3,233,332 | 0 | 10,454,739 |
| | 34,848,227 | 6,577,770 | (12,509) | 41,413,488 | 5,527,623 | 14,554,149 | 14,753,946 | 6,577,770 | 35,885,865 |
| Capital Receipts | 621,637 | 485,954 | 0 | 1,107,591 | 471,739 | 634,878 | 974 | 0 | 635,852 |
| General Fund Balances | 12,388 | 0 | 0 | 12,388 | 12,388 | 0 | 0 | 0 | 0 |
| Prudential Borrowing | 6,709,877 | 2,300,000 | (2,310,558) | 6,699,319 | 1,556,839 | 4,497,345 | 645,135 | 0 | 5,142,480 |
| Credit Arrangements - capital leases | 0 | 74,000 | 0 | 74,000 | 0 | 74,000 | 0 | 0 | 74,000 |
| | 7,343,902 | 2,859,954 | (2,310,558) | 7,893,298 | 2,040,966 | 5,206,223 | 646,109 | 0 | 5,852,332 |
| | 42,192,129 | 9,437,724 | (2,323,067) | 49,306,786 | 7,568,589 | 19,760,372 | 15,400,055 | 6,577,770 | 41,738,197 |