

Capital Budget Monitoring 2021-22 - Outturn at 31 March 2022

Cost Centre	Description	Current (Revised) Budget £	Actual (Outturn) £	Written off to Revenue ¹ £	Actual - capital (Outturn) £	Outturn Variance £	Budget C/F £	Residual Variance £
Economic Growth, Community Development & Placemaking								
8005	Strategic Acquisitions	379,329	0	0	0	(379,329)	379,329	0
8012	Lillyhall -Infrastructure	1,762,506	240,359	0	240,359	(1,522,147)	1,522,147	0
8018	Riverbank Works - Millfield Workington	26,525	20,175	0	20,175	(6,350)	6,350	0
8037-8041; 8049	Maryport Regeneration (HAZ)	364,692	253,880	0	253,880	(110,812)	110,812	0
8101	Kirkgate Centre Contribution	100,000	0	0	0	(100,000)	100,000	0
8505	Workington Hall Repair Scheme	250,000	155,011	0	155,011	(94,989)	94,989	0
8509	Public Toilets Review Works	12,388	0	0	0	(12,388)	11,289	(1,099)
8042-8047	Maryport Future High Streets initiative	1,042,459	672,899	0	672,899	(369,560)	369,560	0
8034	Workington - Towns Accelerated funding scheme	481,841	13,092	0	13,092	(468,749)	468,749	0
8035	Workington - Towns funding scheme	100,000	48,930	0	48,930	(51,070)	51,070	0
	TOTAL - Econ. Growth, Community Develop. & Placemaking	4,519,740	1,404,346	0	1,404,346	(3,115,394)	3,114,295	(1,099)
Policy, Governance and People Resources								
8001	Mandatory Disabled Facilities Grants	1,932,117	721,009	0	721,009	(1,211,108)	1,211,108	0
8003	Healthy Homes (Empty Homes)	13,912	7,249	0	7,249	(6,663)	0	(6,663)
8011	Discretionary Grants	50,000	0	0	0	(50,000)	50,000	0
8023	Conversion of Otley Road	129,026	140,557	0	140,557	11,531	0	11,531
	TOTAL - Policy, Governance and People Resources	2,125,055	868,815	0	868,815	(1,256,240)	1,261,108	4,868
Environmental Services								
8017	Reinstatement of Public Right of Way - Maryport	0	390	0	390	390	0	390
8019	Biodiversity and Green Infrastructure programmes	220,562	77,906	(38,269)	39,637	(180,925)	137,792	(43,133)
8909	Brow-Top Enhancement Schemes	374,351	364,927	0	364,927	(9,424)	9,424	0
	TOTAL - Environmental Services	594,913	443,223	(38,269)	404,954	(189,959)	147,216	(42,743)
Leisure and Tourism								
8109	Solway Coast Pathway	215,358	137,232	0	137,232	(78,126)	78,126	0
8601	Helena Thompson Museum Development	28,523	41,635	0	41,635	13,112	0	13,112
	TOTAL -Leisure and Tourism	243,881	178,867	0	178,867	(65,014)	78,126	13,112
Customer Experience and Innovation								
8033	ICT - Server Infrastructure	85,000	84,698	0	84,698	(302)	0	(302)
	TOTAL - Customer Experience and Innovation	85,000	84,698	0	84,698	(302)	0	(302)
	Total Expenditure	7,568,589	2,979,949	(38,269)	2,941,680	(4,626,909)	4,600,745	(26,164)

¹ Amounts charged to revenue comprise expenditure falling outwith the statutory definition of capital expenditure and expenditure on low value items of plant and equipment.

Capital Budget Monitoring 2021-22 - Outturn at 31 March 2022

Description	Current Budget £	Actual (Outturn) £	Written off to Revenue	Actual - capital (Outturn) £	Outturn Variance £	Budget C/F £	Residual Variance £
Expenditure							
Economic Growth, Community Development & Placemaking	4,519,740	1,404,346	0	1,404,346	(3,115,394)	3,114,295	(1,099)
Finance and Legal	0	0	0	0	0	0	0
Policy, Governance and People Resources	2,125,055	868,815	0	868,815	(1,256,240)	1,261,108	4,868
Environmental Services	594,913	443,223	(38,269)	404,954	(189,959)	147,216	(42,743)
Leisure and Tourism	243,881	178,867	0	178,867	(65,014)	78,126	13,112
Customer Experience and Innovation	85,000	84,698	0	84,698	(302)	0	(302)
Total Expenditure	7,568,589.00	2,979,949	(38,269)	2,941,680	(4,626,909)	4,600,745	(26,164)
Financing							
DFG Housing Grant	1,932,117	721,009	0	721,009	(1,211,108)	1,211,108	0
SCP Housing Grant	40,143	0	0	0	(40,143)	40,143	0
LEP Growth Deal funding - Lillyhall Development	1,321,880	180,269	0	180,269	(1,141,611)	1,141,611	0
Coastal Communities Fund grant - Solway Coast Pathway	132,933	54,807	0	54,807	(78,126)	78,126	0
Other grants - Solway Coast Pathway	82,425	82,425	0	82,425	0	0	0
Other Contributions	60,000	60,000	0	60,000	0	0	0
HLF grant & CCC contribution re Siddick Pond	131,280	38,269	(38,269)	0	(131,280)	88,147	(43,133)
Accelerated Towns Fund	468,015	318,019	0	318,019	(149,996)	149,996	0
HAZ Grant	216,371	144,970	0	144,970	(71,401)	71,401	0
Towns Fund Grant	100,000	48,930	0	48,930	(51,070)	51,070	0
Future High Streets Grant	1,042,459	672,899	0	672,899	(369,560)	369,560	0
Total Financed from Grants and Contributions	5,527,623	2,321,597	(38,269)	2,283,328	(3,244,295)	3,201,162	(43,133)
Capital Receipts	471,739	375,800	0	375,800	(95,939)	120,280	24,341
Revenue Earmarked Reserves	0	0	0	0	0	0	0
General Fund Balances	12,388	0	0	0	(12,388)	11,289	(1,099)
Total financed from Capital receipts and General Fund	484,127	375,800	0	375,800	(108,327)	131,569	23,242
Total Expenditure financed in year	6,011,750	2,697,397	(38,269)	2,659,128	(3,352,622)	3,332,731	(19,891)
Unfinanced expenditure:							
Prudential Borrowing	1,556,839	282,552	0	282,552	(1,274,287)	1,268,014	(6,273)
Credit Arrangements - capital leases	0	0	0	0	0	0	0
Total Unfinanced	1,556,839	282,552	0	282,552	(1,274,287)	1,268,014	(6,273)
TOTAL - Capital Funding	7,568,589	2,979,949	(38,269)	2,941,680	(4,626,909)	4,600,745	(26,164)

Capital Outturn 2021-22 - Budget Carry Forward Requests

Cost Centre	Description	Budget C/F £	Explanation for reported variance
Economic Growth, Community Development & Placemaking			
8005	Strategic Acquisitions	379,329	The capital budget of £379,329 (funded from capital receipts and borrowing) was established to meet the costs of acquiring and redeveloping commercial properties to support business start-ups and the small business sector. No expenditure was incurred against this budget in 2020-21 or 2021-22. However, the Council continues to explore opportunities to acquire land and property that will contribute to the delivery of key strategic objectives and in particular the regeneration schemes in Workington and Maryport. The budget carry forward request will ensure the budget remains available to take advantage of property acquisition and development opportunities that support the achievement of Council Priorities.
8012	Lillyhall - Infrastructure	1,522,147	The 2021-22 revised three-year capital budget included £1,977,186 (including £1,762,506 carried forward from 2020-21) to support a hybrid planning application for enabling infrastructure and speculative industrial and commercial development, along with the delivery of enabling infrastructure works, on Council owned land at Lillyhall. Following approval of a further growth bid of £410,954, as part of the 2022-23 budget setting process, the total budget for the project is £2,825,634. This includes expenditure of £437,494 incurred in 2020-21 and a budget of £625,634 profiled to be spent in 2022-23. The budget is financed from Growth Deal grant funding from Cumbria LEP (£1,789,761), capital receipts (£485,874) and borrowing (£549,999). Expenditure of £240,359 was incurred in 2021-22 against a budget of £1,762,506 resulting in an underspend of £1,522,147. Delays in obtaining technical approvals from Cumbria County Council for highways works and subsequent negotiations in respect of the associated s278 Agreement pushed back commencement of on-site works. These commenced in March 2022 with completion expected in the autumn of 2022. The unused budget will be carried forward to 2022-23 in line with the revised delivery timetable.
8018	Riverbank Works - Millfield Workington	6,350	The scheme involves installation of rock armour to provide protection against further erosion and safeguard the adjacent access road. Work on this scheme was delayed during the year pending grant of a license to work in the river. The remaining budget will be carried forward to 2022-23 to allow the scheme to be completed.
8037-8041; 8049	Maryport Regeneration (HAZ)	110,812	Based around Senhouse Street Maryport, the capital element of this programme of works involves: <ul style="list-style-type: none"> • the refurbishment of four key high street buildings (including Maryport Town Hall, the Maritime Museum, Heron Foods and 68 Crosby Street) • an extensive shop-front grant scheme to facilitate the replacement of some of the poorer quality shopfronts • small-scale public realm improvements. The total capital budget for the programme of works is £727k. Expenditure of £21k was incurred on the programme in 2020-21 leaving a remaining budget of £706k. This is currently profiled to be spent across financial years 2021-22: £365k (including £106k carried forward from 2020-21) and 2022-24: £341k. The scheme is funded from Heritage Action Zone Funding from Historic England of £593k (including capital funding of £457k), capital receipts of £150k and borrowing of £120k. Actual expenditure for the year to March 2022 was £253,880. An underspend of £110,812 against the 2021-22 budget of £364,692. The underspend reflects, for various reasons, delays to several of the component schemes: <ul style="list-style-type: none"> • 1 Senhouse Street - £46,529 underspend • 68 Crosby Street - £33,724 underspend • Shop Fronts - £31,991 underspend • Public realm - £10,342 underspend • Town Hall - Maryport - £11,057 overspend • Heron Foods - £717 overspend The unused budget will be carried forward to 2022-23.
8101	Kirkgate Centre Contribution	100,000	A budget of £100k was approved in 2017-18 to enable the Council to make a capital contribution to support the financing of a project to renovate and extend the facilities at the Kirkgate Arts and Heritage Centre, Cockermouth. The Council's contribution is subject to receipt of a satisfactory business case and the outcome of a bid made to the Heritage Lottery Fund by the charitable trust responsible for running the centre. No expenditure was incurred on the project during 2021-22. The trust has however begun to complete building surveys to inform options appraisals and develop a business case. In the meantime the Council remains committed to providing match funding in order to support grant applications by the Kirkgate Centre and the unused budget from 2021-22 will be carried forward to 2021-22 to meet this commitment.
8505	Workington Hall Repair Scheme	94,989	The 2021-22 budget of £250k covers refurbishment and consolidation works necessary to ensure continued progression towards eventual removal of the building from the At Risk Register. The reported variance for the year to March 2022 is underpinned by the ecological considerations related to the site which restricted the period during which the site could be accessed. As a direct consequence of this, the planned program of works reflected in the budget provision, was scaled back to reflect the time during which site access was permitted. The current programme of works has now reached practical completion and the unused budget will be carried forward to 2022-23 to supplement the existing 2022-23 budget of £75k, approved as part of the 2022-23 budget cycle, in respect of a further programme of works to ensure continued progression towards eventual removal of the building from the At Risk Register.
8509	Public Toilets Review Works	11,289	The 2021-22 revised capital budget included £12,388, brought forward from 2020-21, for capital investment in public conveniences as part of the Council's on-going review into the provision of those facilities. The budget is financed from revenue. No capital expenditure was charged against this budget in 2021-22. The remaining budget, net of £1,099 used to meet revenue costs associated with disposal of public conveniences in 2021-22, will be carried forward to 2022-23 to support the continuation of the transfer/disposal programme .

Capital Outturn 2021-22 - Budget Carry Forward Requests

Cost Centre	Description	Budget C/F £	Explanation for reported variance
8042-8047	Maryport Future High Streets initiative	369,560	<p>The revised 2021-22 revised capital budget includes a budget of £12,221k, profiled across financial years 2021-22 to 2023-24, in respect of the Maryport Future High Streets Initiative. The scheme incorporates a number of projects relating to the regeneration of Maryport Town Centre. These cover:</p> <ul style="list-style-type: none"> • enhancement of the public realm areas with a focus on pedestrian improvements and surface enhancements on Curzon & Senhouse Streets, landscaping work and rationalising street furniture • developing a semi covered market space on vacant land at 64, Senhouse Street (Empire Yard) • redevelopment of the former Carlton Cinema as a community hub • redevelopment of the Wave to provide a more comprehensive leisure and activities hub which will incorporate a leisure pool as well as additional features such as e-bike hire and charging centre • purchase and redevelopment of Christchurch building to form an Arts and Heritage Hub • conversion of retail units into high quality apartments (grant scheme). <p>The capital budget is funded primarily from a capital grant from the Governments Future High Streets Fund of £11,497k (£11,528k awarded less £31k utilised to meet costs incurred in 2020-21). The balance is funded from other grants £17k, capital receipts £75k and borrowing £632k.</p> <p>Expenditure for the year to March 2022 is £672,899 a net underspend of £369,560 against the 2021-22 budget of £1,042,459. Underpinning the net underspend are variances of:</p> <ul style="list-style-type: none"> • £193,839 in respect of the Carlton Cinema as a result of delays to RIBA stage 3 design work and submission of the planning application • £63,195 relating to Empire Yard as result of ongoing issues related to the acquisition of building for the land assembly needed to progress the project • £85,870 relating to The Wave following extended contract negotiations with the Authority's main strategic partner • £26,656 in respect of Public realm (£10,000), Residential Grant scheme (£10,000) and Christchurch (£6,656) <p>The unused budget in 2021-22 will be carried forward to 2022-23.</p>
8034	Workington - Accelerated Towns funding scheme	468,749	<p>The revised 2021-22 capital budget includes £481,841 (carried forward from 2020-21), funded from the Accelerated Towns Fund grant (£468,015) and borrowing (£13,826), for the acquisition and demolition of the former Opera House, Workington. The total budget for this scheme is £502,136 inclusive of costs of £20,295 incurred in 2020-21.</p> <p>Following negotiations, the current owner offered to demolish the building enabling the Authority to purchase the cleared site. Contracts were exchanged on 16 March 2021 with completion due once demolition works are completed and outstanding party wall issues have been resolved by the current owner. Expenditure of £13,092 was incurred on the scheme in 2021-22 resulting in a variance of £468,749. The unused budget will be carried forward to 2022-23.</p> <p>As a result of the reported underspend, Accelerated Towns Fund Grant of £304,927, previously earmarked to finance this scheme was utilised to finance the Underpass & Public Realm Scheme (Browtop enhancements) in respect of which the use of Accelerated Towns Fund Grant was also approved. This reduced the amount of borrowing required to meet the cost of the Browtop scheme in 2021-22.</p>
8035	Workington - Towns funding scheme	51,070	<p>The capital programme 2021-22 to 2024-25 includes a budget of £23,300k relating to the five priority projects contained in the Workington Town Deal funding offer of £23.1m (including capital funding of £22.4m) across financial years 2021-22 to 2025-26, and related Heads of Terms Agreement between the Authority and the Department for Levelling Up, Housing and Communities (DLUHC) (formerly the Ministry of Housing, Communities and Local Government) signed in April 2021. The budget is funded from Town deal grant of £21m and borrowing of £2.3m.</p> <p>The five priority projects being taken forward as part of Workington Town Deal are</p> <ol style="list-style-type: none"> 1. Port of Workington – Clean Energy and Logistics Hub 2. Innovation and Entrepreneurship Programme 3. Townscape and Connectivity Improvements 4. Digital Accelerator 5. Workington Sports Village <p>Funding for individual projects remains subject to successful completion of Phase 2 of the Towns Fund process. Pending completion of phase 2 of the Towns Fund process, expenditure and grant funding has been profiled across financial years 2021-22: £100k, 2022-23: £7,900k, 2023-24: £10,100k, 2024-25: £5,200k and 2025-26: £1,400k, based on the indicative values included in the financial profile submitted to DLUHC in September 2021.</p> <p>In line with the prescribed timetable for Phase 2 detailed business cases for each of the projects being taken forward were completed during 2021-22 and considered by the Council's Executive in March 2022. Business cases summaries were submitted to DLUHC in March for assessment and agreement by Government, prior to funding being released in accordance with an agreed funding profile. In line with in year forecasts no significant capital spend was incurred in 2021-22 and all unused budget from 2021-22 (£51,070) will be carried forward to 2022-23.</p>
Portfolio Total		3,114,295	

Policy, Governance and People Resources			
8001	Mandatory Disabled Facilities Grants	1,211,108	<p>This scheme involves mandatory grant support to individuals to meet the cost of housing adaptations that enable people to stay living in their own home for longer. The Authority has a statutory duty to provide adaptations to the homes of disabled people who qualify for a mandatory DFG. Expenditure on DFGs is fully funded from an annual grant paid to upper-tier authorities as part of the Better Care Funding allocations and cascaded to district councils responsible for providing DFGs.</p> <p>The budget for 2021-22 was £1,932,117. This includes £554,612 carried forward from 2020-21. Total expenditure on DFGs in 2021-22 was £721,009 giving rise to an underspend of £1,211,108. Underlying the reported underspend has been the inability of key framework contractors to take on additional adaptation work during the latter half of the financial year as a result Covid-19 related issues, staff constraints and a back log of work built up during the pandemic. The temporary redeployment of internal staff resources to support the implementation of new systems has also impacted on the processing of DFG applications. All unused DFG budget will be carried forward to 2022-23.</p>
8011	Discretionary Grants	50,000	<p>The budget of £50k was originally established in 2020-21 to provide match funding in connection with an application to the Electricity North West Empowering Our Communities Fund, to deliver the Cold to Cosy Homes Scheme, in Allerdale. The scheme was launched in September 2020 and will run over two years. No expenditure was incurred on the project in 2020-21 and the budget was reprofiled from 2020-21 to 2021-22 as part of the 2020-21 revised capital budget.</p> <p>As a result of resourcing constraints, no further work has been undertaken during 2021-22 with regard to how the budget could be used to support the Cold to Cosy Homes Scheme and as a result no expenditure has been charged against this budget in 2021-22. The unused budget will be carried forward to 2022-23.</p>
Portfolio Total		1,261,108	

Capital Outturn 2021-22 - Budget Carry Forward Requests

Cost Centre	Description	Budget C/F £	Explanation for reported variance
Environmental Services			
8019	Biodiversity and Green Infrastructure programmes	137,792	<p>A budget of £231,698 (including £160,480 carried forward from 2020-21) is included in the three year capital programme to meet the costs of a number of environmental initiatives including the Get Cumbria Buzzing – West Cumbria's Pollinator project and Siddick Pond Wetland Creation Scheme. The budget is profiled to be spent in financial years 2021-22 (£220,562) and 2022-23 (£11,136) and is funded from grants of £142,416 and borrowing of £89,282.</p> <p>Over the course of 2021-22 all delivery partners involved in "Get Cumbria Buzzing" have struggled to deliver within the initial programme timescale due to the impact of Covid. For this reason, Cumbria Wildlife Trust, the accountable body for "Get Cumbria Buzzing", has been granted a 6-month project extension by the Heritage Lottery Fund, meaning a new project completion date of November 2022. In line with this extension, a number of projects, scheduled for 2021-22 will now be delivered in the 2022-23 financial year.</p> <p>The Siddick Pond Wetland Creation Scheme has been delayed due to a protracted procurement exercise and difficulties in appointing a contractor. This has impacted on delivery timescales with most recent plans, to complete the project during February and the first half of March, no longer achievable. Due to environmental constraints on the site (notably breeding wetland birds) the next available window for carrying out the work is August/September 2022.</p> <p>During 2021-22 the costs of £77,906 were charged against the budget of £220,562. This included revenue costs of £38,269 subsequently charged against the revenue budget along with a corresponding credit for grant funding, received from the Heritage Lottery Fund via Cumbria Wildlife Trust. The unused budget of £137,792, net of grant funding of £4,864 used to meet other associated revenue costs, will be carried forward to 2022-23 to enable remaining projects within the overall scheme to be progressed.</p>
8909	Brow-Top Enhancement Schemes	9,424	<p>The revised capital budget for 2021-22 included £374,351 in respect of the Browtop enhancement scheme. The scheme involves various works to enhance the quality of the public realm in the vicinity of Brow Top, Workington, transform the Central Way underpass and develop vacant land adjacent to the Leisure Centre to create a dedicated events and activity area. Expenditure of £364,927 was incurred during 2021-22, resulting in an in year underspend of £9,424. This expenditure was funded from Accelerated Towns Fund Grant of £314,927 and a contribution from Cumbria County Council of £60,000. Practical completion of the scheme was achieved in 2021-22. The remaining budget will be carried forward to 2022-23 to meet remaining commitments and potential costs arising during the defects liability period.</p>
Portfolio Total		147,216	
Leisure and Tourism			
8109	Solway Coast Pathway	78,126	<p>The Solway Coast Pathway scheme involves the creation of a multi-user coastal pathway, linking Silloth-on-Solway, the West Cumbria Cycle network and the Hadrian's cycle route. Total budget for the scheme is £1.25m funded by grants of £1m from the Coastal Communities Fund (CCF) and £250k from the RDPE Tourism Infrastructure Fund. Expenditure of £1,035k was incurred on the scheme across financial years 2018-19, 2019-20 and 2020-21 with the remaining budget allocated to financial year 2021-22 (£215k). Expenditure of £137,232 was incurred in 2020-21 resulting in an underspend of £78,126, underpinned by changes made to the timing and specification of planned car improvement works.</p> <p>Works to the pathway were substantially completed during 2021-22. However, third party land ownership legal issues delayed commencement of the additional works to resurface an existing section of the path and undertake car park improvement works. The unused budget from 2021-22 will be carried forward to 2022-23 to allow completion of these works.</p>
Portfolio Total		78,126	
Total Expenditure Budget Carried Fwd		4,600,745	

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

Capital Budget - 2022-23 to 2024-25 (including 2021-22 carry-forwards)

Description	Revised Budget 2021/22 £	Current Budget 2022/23 £	Proposed Carry fwd from 2021/22 £	Other Adjustments to Budget £	Proposed Budget 2022/23 £	Current Budget 2023/24 £	Current Budget 2024/25 £	Proposed Budget 2022/23 to 2024/25 £
CAPITAL EXPENDITURE								
Economic Growth, Community Development & Placemaking								
Strategic Acquisitions	379,329	0	379,329		379,329	0	0	379,329
Lillyhall - Infrastructure	1,762,506	625,634	1,522,147		2,147,781	0	0	2,147,781
Riverbank Works - Millfield Workington	26,525	0	6,350		6,350	0	0	6,350
Maryport Regeneration (HAZ)	364,692	284,690	110,812		395,502	56,218	0	451,720
Regeneration and Investment	0	2,100,000	0		2,100,000	0	0	2,100,000
Kirkgate Centre Contribution	100,000	0	100,000		100,000	0	0	100,000
Workington Hall Repair Scheme	250,000	75,000	94,989	20,050	190,039	0	0	190,039
Public Toilets Review Works	12,388	0	11,289		11,289	0	0	11,289
Maryport Future High Streets initiative	1,042,459	7,312,407	369,560		7,681,967	3,866,332	0	11,548,299
Workington - Towns Accelerated funding scheme	481,841	0	468,749		468,749	0	0	468,749
Workington - Towns Fund Schemes	100,000	7,900,000	51,070		7,951,070	10,100,000	5,200,000	23,251,070
TOTAL	4,519,740	18,297,731	3,114,295	20,050	21,432,076	14,022,550	5,200,000	40,654,626
Finance and Legal								
Leased Assets - property, vehicles & equipment	0	74,000	0		74,000	0	0	74,000
TOTAL	0	74,000	0	0	74,000	0	0	74,000
Policy, Governance and People Resources								
Mandatory Disabled Facilities Grants	1,932,117	1,377,505	1,211,108		2,588,613	1,377,505	1,377,770	5,343,888
Healthy Homes (Empty Homes)	13,912	0	0		0	0	0	0
Discretionary Grants	50,000	0	50,000		50,000	0	0	50,000
Conversion of Otley Road	129,026	0	0		0	0	0	0
Social Housing Decarbonisation	0	0	0	1,172,945	1,172,945	0	0	1,172,945
TOTAL	2,125,055	1,377,505	1,261,108	1,172,945	3,811,558	1,377,505	1,377,770	6,566,833
Environmental Services								
Biodiversity and Green Infrastructure programmes	220,562	11,136	137,792		148,928	0	0	148,928
Brow-Top Enhancement Schemes	374,351	0	9,424		9,424	0	0	9,424
TOTAL	594,913	11,136	147,216	0	158,352	0	0	158,352
Leisure and Tourism								
Solway Coast Pathway	215,358	0	78,126		78,126	0	0	78,126
Helena Thompson Museum Development	28,523	0	0		0	0	0	0
TOTAL	243,881	0	78,126	0	78,126	0	0	78,126
Customer Experience and Innovation								
ICT - Server Infrastructure	85,000	0	0		0	0	0	0
TOTAL	85,000	0	0	0	0	0	0	0
	7,568,589	19,760,372	4,600,745	1,192,995	25,554,112	15,400,055	6,577,770	47,531,937

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

Capital Budget - 2022-23 to 2024-25 (including 2021-22 carry-forwards)

Description	Revised Budget 2021/22 £	Current Budget 2022/23 £	Proposed Carry fwd from 2021/22 £	Other Adjustments to Budget £	Proposed Budget 2022/23 £	Current Budget 2023/24 £	Current Budget 2024/25 £	Proposed Budget 2022/23 to 2024/25 £
FINANCING								
DFG Housing Grant	1,932,117	1,377,505	1,211,108		2,588,613	1,377,505	1,377,770	5,343,888
SCP Housing Grant	40,143	16,996	40,143		57,139	0	0	57,139
LEP Growth Deal funding - Lillyhall Development	1,321,880	139,760	1,141,611		1,281,371	0	0	1,281,371
Coastal Communities Fund grant - Solway Coast Pathway	132,933	0	78,126		78,126	0	0	78,126
Other grants - Solway Coast Pathway	82,425	0	0		0	0	0	0
Other Contributions	60,000	0	0		0	0	0	0
HLF grant & CCC contribution re Siddick Pond	131,280	11,136	88,147	10,000	99,283	0	0	99,283
Accelerated Towns Fund	468,015	0	149,996		149,996	0	0	149,996
HAZ Grant	216,371	187,345	71,401		258,746	43,109	0	301,855
Towns Fund Grant	100,000	5,600,000	51,070		5,651,070	10,100,000	5,200,000	20,951,070
Future High Streets Grant	1,042,459	7,221,407.00	369,560		7,590,967	3,233,332	0	10,824,299
Historic England - re Workington Hall				20,050	20,050	0	0	20,050
Social Housing Decarbonisation	0	0	0	1,172,945	1,172,945	0	0	1,172,945
	5,527,623	14,554,149	3,201,162	1,202,995	18,948,306	14,753,946	6,577,770	40,280,022
Capital Receipts	471,739	634,878	120,280		755,158	974	0	756,132
General Fund Balances	12,388	0	11,289		11,289	0	0	11,289
Prudential Borrowing	1,556,839	4,497,345	1,268,014	(10,000)	5,765,359	645,135	0	6,410,494
Credit Arrangements - capital leases	0	74,000	0		74,000	0	0	74,000
	2,040,966	5,206,223	1,399,583	(10,000)	6,605,806	646,109	0	7,251,915
	7,568,589	19,760,372	4,600,745	1,192,995	25,554,112	15,400,055	6,577,770	47,531,937

Residual Variance summary - Capital Outturn 2021-22

Cost Centre	Description	Residual Variance £	Explanation for reported variance
Economic Growth, Community Development & Placemaking			
8509	Public Toilets Review Works	(1,099)	-
TOTAL - Econ. Growth, Community Develop.		(1,099)	
Policy, Governance and People Resources			
8003	Healthy Homes (Empty Homes)	(6,663)	The Healthy Homes (Empty Homes) budget was established to provide grant support to enable empty homes to be brought back into use. The remaining budget for this scheme, brought forward from 2020-21 is £13,912. Expenditure of £7,249 was incurred in 2021-22 leaving an underspend of £6,663. No budget carry-forward has been requested.
8023	Conversion of Otley Road	11,531	The 2021-22 revised capital budget included a budget of £129,026k for the conversion of Council owned commercial property at Otley Road, Keswick into residential accommodation. The total budget for this scheme is £209,243k. The includes £49,783 carried forward from 2020-21 and growth bids of £29,243 approved at revised budget 2021-22. Expenditure of £80,217 was incurred on the project in 2020-21 with a further £140,557 incurred in 2021-22. This has resulted in an overspend to date of £11,531 as a consequence of increases in fees and construction costs.
TOTAL - Policy, Governance and People Res		4,868	
Environmental Services			
8017	Reinstatement of Public Right of Way - Maryport	390	-
8019	Biodiversity and Green Infrastructure programmes	(43,133)	A budget of £231,698 (including £160,480 carried forward from 2020-21) is included in the three year capital programme to meet the costs of a number of environmental initiatives including the Get Cumbria Buzzing – West Cumbria's Pollinator project and Siddick Pond Wetland Creation Scheme. The budget is profiled to be spent in financial years 2021-22 (£220,562) and 2022-23 (£11,136) and is funded from grants of £142,416 and borrowing of £89,282. Over the course of 2021-22 all delivery partners involved in "Get Cumbria Buzzing" have struggled to deliver within the initial programme timescale due to the impact of Covid. For this reason, Cumbria Wildlife Trust, the accountable body for "Get Cumbria Buzzing", has been granted a 6-month project extension by the Heritage Lottery Fund, meaning a new project completion date of November 2022. In line with this extension, a number of projects, scheduled for 2021-22 will now be delivered in the 2022-23 financial year. The Siddick Pond Wetland Creation Scheme has been delayed due to a protracted procurement exercise and difficulties in appointing a contractor. This has impacted on delivery timescales with most recent plans, to complete the project during February and the first half of March, no longer achievable. Due to environmental constraints on the site (notably breeding wetland birds) the next available window for carrying out the work is August/September 2022. During 2021-22 the costs of £77,906 were charged against the budget of £220,562. This included revenue costs of £38,269 subsequently charged against the revenue budget along with a corresponding credit for grant funding, received from the Heritage Lottery Fund via Cumbria Wildlife Trust. The unused budget of £137,792, net of grant funding of £4,864 used to meet other associated revenue costs, will be carried forward to 2022-23 to enable remaining projects within the overall scheme to be progressed.
TOTAL - Environmental Services		(42,743)	
Leisure and Tourism			
8601	Helena Thompson Museum Development	13,112	This scheme addresses DDA compliance issues, such as surfacing within the courtyard entrance and other capital enhancement works to the Museum. Expenditure of £41,635 was incurred in 2021-22 against a budget of £28,523 resulting in an overspend of £13,112.
TOTAL -Leisure and Tourism		13,112	
Customer Experience and Innovation			
8033	ICT - Server Infrastructure	(302)	-
TOTAL - Customer Experience and Innovatio		(302)	
Total Expenditure		(26,164)	

Capital Resources Overview

Current Capital Resources	Capital Receipts £	Grants & Contributions	
		Housing £	Other £
Balances:			
Unapplied balance as at 31 March 2021	862,053	612,197	251,213
Capital receipts receivable 2021-22	750,379		
Capital grants receivable in 2021-22		1,377,770	6,020,935
Grants received in advance b/f at 1.4.21		0	1,704,635
Available for allocation in 2021-22	1,612,432	1,989,967	7,976,783

Allocation:

Financing capital budget 2021-22	(375,800)	(721,009)	(1,562,319)
Allocated to finance capital budget after 2021-22:			
2022/23 (including proposed budget carry forwards)	(755,158)	(1,268,247)	(6,223,252)
2023/24	(974)	0	0
2024/25	0	0	0
Ring-fenced resources not yet brought into budget*	(45,000)	0	(191,212)
Balance of grants received in advance		0	0
Not currently allocated or ringfenced	435,500	711	0

*The items identified as 'ring-fenced resources not yet brought into budget' are:

- **£45,000** relating to the proceeds from the sale of Workington Hall Lodge and ring-fenced for improvements to the Hall Park.
- **£191,212** relates to a number of specific capital grants. These can only be applied to the purposes for which they were received.