

Proposed Revised Three-year Capital Programme 2020-21 to 2022-23

Budget Proposals - 2020/21 to 2022/23

| Description | Proposed Revised Budget 2019/20 £ | Budget Proposals - 2020/21 to 2022/23 | | | Total 2020/21 to 2022/23 £ |
|---|---|---------------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| | | Proposed Budget 2020/21 £ | Proposed Budget 2021/22 £ | Proposed Budget 2022/23 £ | |
| CAPITAL EXPENDITURE | | | | | |
| Economic Growth | | | | | |
| Strategic Acquisitions | 377,000 | 179,329 | 0 | 0 | 179,329 |
| Lillyhall Development | 0 | 2,200,000 | 0 | 0 | 2,200,000 |
| Reedlands Road Development | 295,541 | 2,481,173 | 0 | 0 | 2,481,173 |
| Kirkgate Centre Contribution | 50,000 | 50,000 | 0 | 0 | 50,000 |
| Workington Community Stadium | 5,000,000 | 0 | 0 | 0 | 0 |
| Regeneration and Investment | (5,000,000) | 5,000,000 | 0 | 0 | 5,000,000 |
| Markets - plant and equipment | 0 | 50,000 | 0 | 0 | 50,000 |
| TOTAL - Economic Growth | 722,541 | 9,960,502 | 0 | 0 | 9,960,502 |
| Corporate Resources | | | | | |
| Public Toilets Review Works | 108,687 | 0 | 0 | 0 | 0 |
| Demolition Moorclose Sport Centre | 22,037 | 0 | 0 | 0 | 0 |
| Helena Thompson Museum Development | 215,290 | 0 | 0 | 0 | 0 |
| Workington Hall Repair Scheme | 23,332 | 176,668 | 0 | 0 | 176,668 |
| Riverbank Works - Millfield Workington | 30,000 | 0 | 0 | 0 | 0 |
| Dearham Cemetery | 10,000 | 0 | 0 | 0 | 0 |
| Solar Panels | 0 | 50,000 | 0 | 0 | 50,000 |
| Leased Assets - property, vehicles & equipment | 0 | 47,000 | 31,000 | 19,000 | 97,000 |
| TOTAL - Corporate Resources | 409,347 | 273,668 | 31,000 | 19,000 | 323,668 |
| Housing, Health & Wellbeing | | | | | |
| Mandatory Disabled Facilities Grants | 1,324,003 | 1,214,000 | 1,214,000 | 1,214,000 | 3,642,000 |
| Discretionary Grants | 0 | 50,000 | 0 | 0 | 50,000 |
| Healthy Homes (Empty Homes) | 89,987 | 151,568 | 0 | 0 | 151,568 |
| Housing Improvement Projects | 91,764 | 0 | 0 | 0 | 0 |
| Conversion of Otley Road | 40,000 | 90,000 | 0 | 0 | 90,000 |
| Marport Regeneration | 0 | 150,000 | 0 | 0 | 150,000 |
| Maryport Future High Streets initiative | 0 | 0 | 250,000 | 250,000 | 500,000 |
| Ladore Toilets - conversion | 0 | 44,500 | 0 | 0 | 44,500 |
| TOTAL - Housing, Health & Wellbeing | 1,545,754 | 1,700,068 | 1,464,000 | 1,464,000 | 4,628,068 |
| Environmental Services | | | | | |
| Brow-Top Enhancement Schemes | 282,911 | 170,000 | 0 | 0 | 170,000 |
| Car Park - signage and equipment | 49,900 | 0 | 0 | 0 | 0 |
| Highfield Community Centre | 101,000 | 0 | 0 | 0 | 0 |
| Waste Contract - vehicle acquisition costs | 90,996 | 0 | 0 | 0 | 0 |
| Keswick Car Park - Enhancement | (1,033) | 0 | 0 | 0 | 0 |
| Biodiversity and Green Infrastructure programmes | 25,000 | 154,907 | 76,000 | 11,136 | 242,043 |
| Reinstatement of Public Right of Way - Maryport | 0 | 100,000 | 0 | 0 | 100,000 |
| LATCo - vehicles and Equipment | 0 | 40,630 | 0 | 0 | 40,630 |
| TOTAL - Environmental Quality | 548,774 | 465,537 | 76,000 | 11,136 | 552,673 |
| Tourism & Culture | | | | | |
| Solway Coast Pathway | 361,127 | 769,780 | 0 | 0 | 769,780 |
| TOTAL - Tourism and Culture | 361,127 | 769,780 | 0 | 0 | 769,780 |
| OD & Transformation | | | | | |
| IT Equipment | 40,000 | 40,000 | 40,000 | 40,000 | 120,000 |
| ICT - Server Infrastructure | 0 | 85,000 | 0 | 0 | 85,000 |
| TOTAL - OD & Transformation | 40,000 | 125,000 | 40,000 | 40,000 | 205,000 |
| | 3,627,543 | 13,294,555 | 1,611,000 | 1,534,136 | 16,439,691 |
| FINANCING | | | | | |
| DFG Housing Grant | 1,309,380 | 1,214,000 | 1,214,000 | 1,214,000 | 3,642,000 |
| SCP Housing Grant | 91,764 | 40,143 | 0 | 0 | 40,143 |
| ERDF grant - Reedlands Road Development | 178,974 | 1,321,026 | 0 | 0 | 1,321,026 |
| LEP Growth Deal funding - Lillyhall Development | 0 | 1,600,000 | 0 | 0 | 1,600,000 |
| Contribution - Lillyhall | 0 | 600,000 | 0 | 0 | 600,000 |
| Coastal Communities Fund- Solway Coast Pathway | 111,127 | 769,780 | 0 | 0 | 769,780 |
| Other grants - Solway Coast Pathway | 250,000 | 0 | 0 | 0 | 0 |
| HLF Funding (Cumbria Wildlife Trust)- Get Cumbria Buzzing | 0 | 114,907 | 46,000 | 11,136 | 172,043 |
| Other grants and contributions - Workington Hall | 0 | 150,000 | 0 | 0 | 150,000 |
| Contributions - CCC and GLL | 0 | 70,000 | 0 | 0 | 70,000 |
| | 1,941,245 | 5,879,856 | 1,260,000 | 1,225,136 | 8,364,992 |
| Capital Receipts | 279,913 | 571,817 | 0 | 0 | 571,817 |
| Revenue Earmarked Reserves | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|--------------------------------------|------------------|-------------------|------------------|------------------|-------------------|
| General Fund Balances | 128,956 | 8,708 | 0 | 0 | 8,708 |
| Prudential Borrowing | 1,277,428 | 6,787,174 | 320,000 | 290,000 | 7,397,174 |
| Credit Arrangements - capital leases | 0 | 47,000 | 31,000 | 19,000 | 97,000 |
| | 1,686,298 | 7,414,699 | 351,000 | 309,000 | 8,074,699 |
| | 3,627,543 | 13,294,555 | 1,611,000 | 1,534,136 | 16,439,691 |