

Proposed three year capital programme 2020-21 to 2022-23

Scheme	Description	Budget £000
Economic Growth		
Strategic Acquisitions	A capital budget of £950k was established in 2016-17 for the acquisition and redevelopment of commercial properties to support business start-ups and the small business sector. This budget was subsequently increased by £347k in 2017-18. £551k was utilised in 2017-18 for the purchase at Otley Road, Keswick with a further £269k used in 2018-19 for the acquisition of Lonsdale Park, Workington and to meet costs related to the purchase of land at Lillyhall. The remaining budget of £556k inclusive of the growth bid of £80k submitted for approval as part of the 2020-21 budget setting process, is profiled to be spent in 2019-20 (£377k) and 2020-21 (£179k). This expenditure will be partially financed from capital receipts (£80k) with the balances being unfinanced and met from borrowing.	179
Regeneration and Investment	Following the Executive's decision in June 2019 not to proceed with previous proposals for the stadium development, the capital budget of £5m previously allocated for the project in 2019-20 has been moved from 2019-20 to 2020-21 and repurposed for use in supporting regeneration and investment opportunities. This expenditure is unfinanced and will be met from borrowing.	5,000
Reedlands Road Development	Invest to save project involving the development of additional industrial units on land, owned by Allerdale Borough Council, at Reedlands Road, Workington. These units will allow the Authority to secure additional revenue income whilst supporting business in the area. The total scheme budget is £2.830m. This includes £53k utilised in 2018-19 and £296k included in the revised capital budget for 2019-20. The remaining budget is profiled to be spent in 2020-21. The scheme is partially financed from an ERDF grant of £1.5m with the. The balance of expenditure (£1.33m) will be met from borrowing.	2,481
Kirkgate Centre Contribution	A budget of £100k funded from borrowing 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 the outcome of a bid made to the Heritage Lottery Fund by the charitable body responsible for running the centre. The budget is currently profiled to be spent in 2019-20 (£50k) and 2020-21 (£50k). This expenditure is unfinanced and will be met from borrowing.	50
Markets – Plant & Equipment Acquisition	To meet the cost of acquiring market stalls following the decision to insource management and operation of outdoor markets on the expiry of the current contract on 31 May 2020. (Report to Executive January 2020). Expenditure on this scheme is financed from capital receipts.	50
Lillyhall - Infrastructure	The Council is seeking to progress development of the site, acquired in 2018-19, by securing planning approval and carrying out enabling infrastructure works and an element of speculative commercial development to enable 'product' in terms of sites and units to be brought to the market and thus provide availability and certainty to attract business to the location. Expenditure on this scheme will be financed from LEP Grant funding and other private sector contributions	2,200
Total for portfolio		9,960
Corporate Resources		
Workington Hall Repair Scheme	The current capital budget of £200k – profiled across financial years 2019-20 (£23k) and 2020-21 (£177k) covers refurbishment and consolidation works necessary to ensure progression towards eventual removal of the building from the At Risk Register. The project is funded from grant	177

Scheme	Description	Budget £000
	funding of £150k from Historic with the balances being met from capital receipts (12k) and general fund balances (£32k), and borrowing (£6k).	
Solar Panels	Installation of solar panels on operational properties	50
Leased Assets - property, vehicles & equipment	From 1 April 2020 changes to the rules governing the accounting treatment of leases, mean that, with the exception of short-term leases and leases of low-value assets, all leased assets and the related lease liabilities will be recognised on the Authority's balance sheet. Under these new requirements the acquisition of an asset under a lease (excluding short-term leases and leases of low-value assets) will be treated as capital expenditure. The budget of £97k covers the initial cost of assets expected to be acquired under leases on or after 1 April 2020. The revenue financing cost of these leased assets (Minimum Revenue Provision and interest on the lease liability) will be met from existing revenue budgets.	97
	Total for portfolio	324
Housing Health & Wellbeing		
Mandatory Disabled Facilities Grant (DFG)	This scheme involves mandatory and discretionary 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.	3,642
DFG Discretionary Grants		0
Discretionary Grants (Housing)	To provide match funding in connection with application to Electricity North West – Empowering Our Communities fund to deliver the Cold to Cosy Homes scheme in Allerdale from April 2020. Expenditure on this scheme will be financed from capital grants (£40k) and capital receipts (£10k).	50
Healthy Homes (Empty Homes)/ Maryport Regeneration	To support the wider Maryport Regeneration programme the remaining Healthy Homes (Empty Homes) budget was repurposed, as part of the 2019-20 revised budget process, to provide support for the successful Historic England Heritage Action Zone bid to develop the High Street area. Expenditure on this scheme is unfinanced and will be met from borrowing.	151
Conversion of Otley Road	Conversion of Otley Road, Keswick into residential accommodation. Expenditure on the scheme will be funded from capital receipts. The total budget for this scheme is £130k. £40k is included in the 2019-20 capital budget with the remaining budget profiled to be spent in 2020-21. Expenditure on this scheme is unfinanced and will be met from borrowing.	90
Maryport Regeneration	Previously earmarked for the development of a Container Village on the harbour side, the budget of £150k (approved in 2019-20) has been repurposed to support the wider Maryport Regeneration Programme. This includes a reduced scheme in relation to the Container Village and other proposed improvements to areas of the harbour. Expenditure on this scheme is unfinanced and will be met from borrowing.	150
Maryport Future High Streets Initiative	To support the programme of works currently being developed as part of business case for the Maryport Future High Streets initiative. Expenditure on this scheme is unfinanced and will be met from borrowing	500
Lodore Toilets - conversion	Development of the disused toilet block adjacent to the Lodore Hotel in the Borrowdale Valley into holiday accommodation. Expenditure on this scheme is financed from capital receipts.	45
	Total for portfolio	4,628

Environmental Services		
Brow-Top Enhancement Schemes	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 immediately to the west of the Leisure Centre to create a dedicated events and activity area. An initial budget of £300k, allocated equally across financial years 2018-19 and 2019-20, was approved in 2018-19. A growth bid of £170k (including £70k funded from third party contributions) was submitted for approval as part of the 2020-21 budget setting process to meet the cost of (additional) highways work. Expenditure of £17k was incurred on the scheme in 2018-19. The remaining budget is profiled to be spent in 2019-20 (£283k) and 2020-21 (£170k). The scheme is partly financed from grants and contributions of £70k. The remaining expenditure is unfinanced and will be met from borrowing of £364k.	170
Biodiversity and Green Infrastructure programmes	The Council is currently involved as a key partner with a two externally funded projects focussed on green infrastructure and biodiversity 1. "Let's Get Cumbria Buzzing" – West Cumbria's Pollinator project. 2. ERDF application under Priority 6: Protecting and Restoring Biodiversity...including Green Infrastructure. Overall there are between 10-15 sites in the Council's ownership that would benefit directly from successful applications. These include Maryport Millennium Green, Northside Allotments and Siddick Pond, Harrington harbour (south), Bankfield, Moorclose Green. A budget of £95k (funded from borrowing) was initially established in 2019-20 to enable the Authority to contribute to the match funding "packages" for both initiatives (but more targeted towards the HLF "Let's Get Cumbria Buzzing" bid) to supplement the otherwise small contributions that could be made available from current Environmental Initiative budgets. As part of the 2020-21 budget cycle the existing budget has been increased by £172,014 to reflect scheme costs that have now been confirmed will be met from HLF grant funding (allocated via Cumbria Wildlife Partnership). The overall budget for the scheme is currently profiled to be spent over the financial years 2019-20 (£25k), 2020-21 (£155k), 2021-22 (£76k) and 2022-23 (£11k). This will be funded from grants (£172k) and borrowing (£95k).	242
Reinstatement of Public Right of Way (Maryport)	The scheme relates to the restoration of the Public Right of Way currently closed due to a landslip following Storm Desmond in 2015. The final programme of works is subject to the outcome of a feasibility study scheduled to be completed during 2019-20. It is envisaged that both Cumbria County Council and Maryport Town Council will contribute to the capital works and that other external funding could also be secured. In the absence of any firm funding commitment from other parties expenditure on this scheme has been treated as unfinanced and will be met from borrowing.	100
Local Authority Trading Company	Vehicle acquisition and installation of CCTV to Refuse Collection Vehicles. Expenditure on this scheme is unfinanced and will be met from borrowing.	41
	Total for portfolio	553
Tourism & Culture		
Solway Coast Pathway	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 a grants of £1m from the Coastal Communities Fund (CCF) and £250k from the RDPE Tourism Infrastructure Fund. Expenditure of £119k was incurred on the scheme in 2018-19 with the remaining budget allocated across financial years 2019-20 (£361k) and 2020-21 (£770k).	770

	Total for portfolio	770
Transformation		
IT Equipment	With an increasing reliance on data and cloud based services it is imperative that staff have the appropriate equipment to be able to access information and systems quickly and efficiently. A recurring capital budget of £40k per annum is required to upgrade and replace desktop computers, laptops and tablets on a rolling program. The rolling programme will replace 25% of equipment annually to ensure staff are working on equipment compatible with the latest software. Expenditure on this scheme will be met from borrowing.	120
ICT – Server Infrastructure	Replacement of Virtual Server Infrastructure. Expenditure on the scheme will be funded from capital receipts. Associated maintenance costs will be met from existing revenue budgets.	85
	Total for portfolio	205
	Total capital budget for three years 2020-21 to 2022-23	£16,440