

## Capital Budget Monitoring 2023/24 - Period April to December 2023

Description	Approved Budget £	Carry fwd from 2022/23 £	Virements / Adjustments £	Current Budget £	Actual Year to Date £	Commitments (PO's Raised but not yet paid) £	Department Forecast £	Projected Outturn £	Projected Outturn Variance £	Budget C/F £	Variance £
<b>Adult Wellbeing and Housing</b>											
Chronically Sick and Disabled Persons Adaptations	427,500	(192,090)	0	235,410	204,052	0	31,358	235,410	0	0	0
Cumbria Care Residential	1,135,293	3,011,500	0	4,146,793	840,926	0	162,460	1,003,386	(3,143,407)	3,143,407	0
Extra Care Housing / Accommodation with Care & Support	772,500	0	0	772,500	0	0	0	0	(772,500)	772,500	0
Mandatory Disabled Facilities Grants & Housing Grants	3,533,105	2,422,277	1,190,345	7,145,727	3,211,258	0	2,843,269	6,054,527	(1,091,200)	0	(1,091,200)
Community Equipment	1,551,000	0	0	1,551,000	0	0	1,551,000	1,551,000	0	0	0
Social Housing Decarbonisation	0	40,000	0	40,000	0	0	40,000	40,000	0	0	0
Empty Properties	0	52,300	0	52,300	14,000	0	0	14,000	(38,300)	38,300	0
Sustainable Warmth - LAD3 & HUG1	0	15,032,500	(12,008,736)	3,023,764	2,513,061	0	510,703	3,023,764	0	0	0
<b>TOTAL - Adult Wellbeing and Housing</b>	<b>7,419,398</b>	<b>20,366,487</b>	<b>(10,818,391)</b>	<b>16,967,494</b>	<b>6,783,297</b>	<b>0</b>	<b>5,138,790</b>	<b>11,922,087</b>	<b>(5,045,407)</b>	<b>3,954,207</b>	<b>(1,091,200)</b>
<b>Business Transformation and Change</b>											
ICT Infrastructure/Investment	520,000	861,960	0	1,381,960	19,216	0	701,331	720,547	(661,413)	661,413	0
<b>TOTAL - Business Transformation and Change</b>	<b>520,000</b>	<b>861,960</b>	<b>0</b>	<b>1,381,960</b>	<b>19,216</b>	<b>0</b>	<b>701,331</b>	<b>720,547</b>	<b>(661,413)</b>	<b>661,413</b>	<b>0</b>
<b>Children and Family Wellbeing</b>											
Basic Need schemes	1,100,960	535,000	0	1,635,960	75,858	0	195,924	271,782	(1,364,178)	1,364,178	0
High Needs Provision	2,052,400	806,000	0	2,858,400	233,933	0	41,425	275,358	(2,583,042)	1,111,307	(1,471,735)
Inclusion Strategy	1,250,000	0	0	1,250,000	194,154	0	0	194,154	(1,055,846)	1,055,846	0
North Carlisle Primary School - Design	500,000	0	0	500,000	0	0	0	0	(500,000)	500,000	0
William Howard School	0	0	467,053	467,053	0	0	467,053	467,053	0	0	0
Prioritised Capital Maintenance Projects/Schools Maintenance	5,814,320	666,960	253,796	6,735,076	4,610,711	0	2,124,365	6,735,076	0	0	0
Devolved Formula Capital	0	2,493,680	637,191	3,130,871	0	0	3,130,871	3,130,871	0	0	0
SEND facilities 2022	0	341,000	0	341,000	1,812,734	0	0	1,812,734	1,471,734	0	1,471,734
Basic Need schemes - Pennine Way 3 classrooms	0	95,000	0	95,000	23,495	0	30,000	53,495	(41,505)	0	(41,505)
Residential Provision for Children & Young People	0	149,000	0	149,000	0	0	0	0	(149,000)	149,000	0
DSG Funded CMF - Contributions to Schools	0	104,720	0	104,720	2,248	0	0	2,248	(102,472)	0	(102,472)
Healthy Pupil Capital Fund	0	2,000	0	2,000	0	0	0	0	(2,000)	0	(2,000)
Family Hub	0	0	167,000	167,000	0	0	0	0	(167,000)	0	(167,000)
<b>TOTAL - Children and Family Wellbeing</b>	<b>10,717,680</b>	<b>5,193,360</b>	<b>1,525,040</b>	<b>17,436,080</b>	<b>6,953,133</b>	<b>0</b>	<b>5,989,638</b>	<b>12,942,771</b>	<b>(4,493,309)</b>	<b>4,180,331</b>	<b>(312,978)</b>
<b>Place, Sustainable Growth and Transport</b>											
A595 Bothel	0	923,000	0	923,000	597,720	0	134,334	732,054	(190,946)	190,946	0
Active Travel Funding	0	0	1,363,128	1,363,128	0	0	200,000	200,000	(1,163,128)	1,163,128	0
Additional Pot Hole Action/Roads funding	4,598,550	(167,850)	5,337,057	9,767,757	3,916,234	0	5,851,523	9,767,757	0	0	0
Affordable Homes	0	600,800	0	600,800	0	0	0	0	(600,800)	600,800	0
Area Planning	0	720,000	0	720,000	113,514	0	373,542	487,056	(232,944)	0	(232,944)
Bereavement Services	0	97,042	0	97,042	7,149	0	89,893	97,042	0	0	0
Biodiversity and Green Infrastructure Programmes	0	10,628	0	10,628	0	0	10,628	10,628	0	0	0
Bits Park Improvements	0	0	80,402	80,402	63,437	0	0	80,402	0	0	0
Bits Park Public Realm	0	38,400	0	38,400	46,628	0	0	46,628	8,228	0	8,228
Carlisle Southern Link Road (CSLR)	11,321,000	4,980,000	40,854,556	57,155,556	33,199,769	0	18,955,787	52,155,556	(5,000,000)	5,000,000	0
Carlisle Station Gateway	3,703,000	(687,000)	361,578	3,377,578	985,850	0	1,511,926	2,497,776	(879,802)	518,224	(361,578)
Cemetery Infrastructure	0	35,700	0	35,700	0	0	0	0	(35,700)	35,700	0
Coastal Programme - Phase 1 and 2	0	1,317,986	0	1,317,986	409,685	0	908,301	1,317,986	0	0	0
Countryside Access Improvements	40,000	0	2,711	42,711	32,240	0	10,471	42,711	0	0	0
Crematorium Infrastructure	875,000	2,125,000	0	3,000,000	0	0	0	0	(3,000,000)	3,000,000	0
Cumbria Coastal Community Forest - Non-LEP	511,000	723,000	(1,234,000)	0	0	0	0	0	0	0	0
Devolved to Local Committees - Non-Principal Road Network (NPR)	6,263,000	(32,400)	479,954	6,710,554	2,989,660	0	3,720,894	6,710,554	0	0	0
DfT funded Flood Recovery Scheme	327,750	277,000	214,597	819,347	43,643	0	7,742	51,385	(767,962)	767,962	0
Energy Coast Resilient Routes (Levelling Up)	17,827,000	0	(303)	17,826,697	755,263	0	3,504,737	4,260,000	(13,566,697)	13,566,697	0
Engineering Safety Studies and implementation measures	135,000	101,700	110,536	347,236	4,249	0	342,987	347,236	0	0	0
Future High Street Fund - Carlisle	6,609,900	2,242,000	13	8,851,913	228,427	0	2,445,163	2,673,590	(6,178,323)	6,178,555	232
Future High Street Fund - Maryport	3,866,332	7,618,523	(75,000)	11,409,855	1,643,437	0	3,641,118	5,284,555	(6,125,300)	6,125,300	0

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Highways & Transport - Bridges & Structures	1,642,460	6,560	68,351	1,717,371	571,859	0	1,145,512	1,717,371	0	0	0
Highways & Transport - Principal Road Network (PRN) Schemes	3,267,450	220,050	336,115	3,823,615	950,089	0	2,873,526	3,823,615	0	0	0
Land/Port/Waste Statutory Standards	3,019,000	172,000	32,490	3,223,490	(15,025)	0	105,025	90,000	(3,133,490)	3,133,490	0
Leachate Management - various closed landfill sites	0	32,490	(32,490)	0	0	0	0	0	0	0	0
Lead Local Flood Authority	0	706,000	2,549,000	3,255,000	781,728	0	340,306	1,122,034	(2,132,966)	2,132,966	0
Industrial Solutions Hub (iSH) Enterprise Campus (Levelling Up) / Leconfield Development	28,000,000	(2,241)	0	27,997,759	233,036	0	679,342	912,378	(27,085,381)	27,085,381	0
Levelling Up Parks Funding Projects	0	56,600	5,016	61,616	59,140	0	2,476	61,616	0	0	0
Lillyhall - Infrastructure	0	252,407	0	252,407	0	0	0	0	(252,407)	0	(252,407)
Lillyhall North - LEP	0	358,000	(358,000)	0	0	0	0	0	0	0	0
Major Projects Match Funding / Infrastructure Deficit support to District Councils (ITB)	255,786	0	0	255,786	171,795	0	83,991	255,786	0	0	0
Major Projects Match Funding	1,660,946	(679,000)	(446,105)	535,841	0	0	0	0	(535,841)	0	(535,841)
Maryport Regeneration (HAZ)	56,218	327,434	0	383,652	389,226	0	0	389,226	5,574	0	5,574
North Cultural Regeneration Fund - LEP	0	2,000	0	2,000	0	0	2,000	2,000	0	0	0
Planning Software	0	150,000	0	150,000	0	0	0	0	(150,000)	150,000	0
Play Area Improvements	0	30,700	0	30,700	61,632	0	0	61,632	30,932	0	30,932
Recycling Containers	45,000	0	0	45,000	63,536	0	0	63,536	18,536	0	18,536
Sands Centre Development	0	2,179,300	0	2,179,300	182,999	0	1,996,301	2,179,300	0	0	0
Solway Coast Pathway	0	22,485	0	22,485	0	0	22,485	22,485	0	0	0
Storm Damage	225,000	(204,000)	0	21,000	0	0	21,000	21,000	0	0	0
Strategic Highways Match Funding	0	146,250	0	146,250	0	0	0	0	(146,250)	0	(146,250)
Street Lighting	0	32,000	0	32,000	13,766	0	18,234	32,000	0	0	0
Town Deal - Cleator Moor	16,533,000	5,584,394	0	22,117,394	860,623	0	2,393,742	3,254,365	(18,863,029)	18,863,697	668
Town Deal - Millom	12,353,000	634,747	(965,086)	12,022,661	151,448	0	3,469,898	3,621,346	(8,401,315)	8,401,315	0
Town Deal - Carlisle	2,859,400	1,810,600	2,809,000	7,479,000	266,711	0	2,576,630	2,843,341	(4,635,659)	4,635,540	(119)
Town Deal - Workington	10,100,000	9,140,269	(112,000)	19,128,269	1,207,179	0	855,137	2,062,316	(17,065,953)	17,073,411	7,458
Town Deal Accelerated Funds - Caldew Riverside	0	581,300	0	581,300	20,298	0	79,702	100,000	(481,300)	481,300	0
Traffic signals and Network traffic systems	106,400	(7,840)	6,785	105,345	84,793	0	20,552	105,345	0	0	0
Tullie House	0	500,000	0	500,000	0	0	0	0	(500,000)	500,000	0
UK Shared Prosperity Fund	0	190,800	1,192,727	1,383,527	115,023	0	1,268,504	1,383,527	0	0	0
Whitehaven Cemetery Extension	0	164,000	0	164,000	0	0	0	0	(164,000)	164,000	0
Whitehaven Harbour Flood Defence WHC	0	159,037	0	159,037	0	0	159,037	159,037	0	0	0
Workington Gateway (Levelling Up)	9,587,000	(21,734)	84,304	9,649,570	194,982	0	397,894	592,876	(9,056,694)	9,056,694	0
Workington Hall Repair Scheme	0	170,514	0	170,514	0	0	0	0	(170,514)	170,514	0
Rural Gigabit Connectivity Programme	0	6,000	0	6,000	0	0	0	0	(6,000)	0	(6,000)
<b>TOTAL - Place, Sustainable Growth and Transport</b>	<b>145,788,192</b>	<b>43,644,651</b>	<b>52,665,336</b>	<b>242,098,179</b>	<b>51,401,743</b>	<b>0</b>	<b>60,237,305</b>	<b>111,639,048</b>	<b>(130,459,131)</b>	<b>128,995,620</b>	<b>(1,463,511)</b>
<b>Resources</b>											
Additional Inflation Risk allowance	1,183,000	0	0	1,183,000	0	0	0	0	(1,183,000)	0	(1,183,000)
Corporate Property Planned Maintenance and improvement	1,507,431	(66,040)	0	1,441,391	1,828,391	0	537,683	2,366,074	924,683	0	924,683
Car Park Improvements	0	413,000	0	413,000	2,036	0	0	2,036	(410,964)	410,964	0
Civic Centre	0	20,500	0	20,500	24,093	0	0	24,093	3,593	0	3,593
Highways Fleet Replacement	438,000	(293,000)	0	145,000	172,587	0	0	172,587	27,587	0	27,587
Modernising the Estate	2,013,186	2,311,000	0	4,324,186	112,690	0	587,310	700,000	(3,624,186)	3,624,186	0
Planned Enhancements to Council Property	250,000	119,000	0	369,000	52,517	0	316,483	369,000	0	0	0
SEND Fleet Vehicles	280,000	106,960	0	386,960	121,250	0	0	121,250	(265,710)	265,710	0
Vehicle Replacements	1,859,000	(61,319)	0	1,797,681	36,235	0	0	36,235	(1,761,446)	1,761,446	0
Vehicles, Plant & Equipment	2,131,500	514,000	0	2,645,500	270,105	0	0	270,105	(2,375,395)	2,375,395	0
Financials Upgrade	0	43,500	0	43,500	8,181	0	35,319	43,500	0	0	0
Strategic Acquisition and Investment Fund	0	500,000	0	500,000	0	0	0	0	(500,000)	500,000	0
<b>TOTAL - Resources</b>	<b>9,662,117</b>	<b>3,607,601</b>	<b>0</b>	<b>13,269,718</b>	<b>2,628,085</b>	<b>0</b>	<b>1,476,795</b>	<b>4,104,880</b>	<b>(9,164,838)</b>	<b>8,937,701</b>	<b>(227,137)</b>
<b>Exceptional Financial Support</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>12,850,000</b>	<b>12,850,000</b>	<b>(27,150,000)</b>	<b>27,150,000</b>	<b>0</b>

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<b>Projects To be Allocated</b>											
CP NDA Funding Cyber Resilience	0	0	0	0	275	0	(275)	0	0	0	0
Town Centre Regen Phase 2	0	0	0	0	85,323	0	(85,323)	0	0	0	0
HEALTHY HOMES	0	0	0	0	(2,614)	0	2,614	0	0	0	0
CONVERSION OF OTLEY ROAD	0	0	0	0	9,411	0	(9,411)	0	0	0	0
BELLRIGG PLAY AREA	0	0	0	0	(738)	0	738	0	0	0	0
PUBLIC TOILETS REVIEW WORK	0	0	0	0	(1)	0	1	0	0	0	0
BROW TOP ENHANCEMENT SCHEME	0	0	0	0	14,116	0	(14,116)	0	0	0	0
<b>TOTAL - Projects to be allocated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,772</b>	<b>0</b>	<b>(105,772)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>214,107,387</b>	<b>73,674,059</b>	<b>43,371,985</b>	<b>331,153,431</b>	<b>67,891,246</b>	<b>0</b>	<b>86,288,087</b>	<b>154,179,333</b>	<b>(176,974,098)</b>	<b>173,879,272</b>	<b>(3,094,826)</b>