

## Proposed three year capital programme 2021-22 to 2023-24

Scheme	Description	Budget £000
<b>Economic Growth, Community Development &amp; Placemaking</b>		
Maryport Regeneration Heritage Action Zone (HAZ)	<p>Based around Senhouse St Maryport, the capital element of this programme of works involves:</p> <ul style="list-style-type: none"> <li>the refurbishment of four key high street buildings (including Maryport Town Hall, the Maritime Museum, Heron Foods and 68 Crosby Street),</li> <li>an extensive shopfront grant scheme to facilitate the replacement of some of the poorer quality shopfronts</li> <li>small-scale public realm improvements.</li> </ul> <p>Total scheme expenditure of £905k is profiled to be spent across financial years 2020-21: £160k, 2021-22: £345k and 2022-24: £400k.</p> <p>The scheme is funded from Heritage Action Zone Funding from Historic England of £592.5k (including capital funding of £470k); private sector contributions of £155k, capital receipts of £150k and borrowing of £130k.</p>	745
Solar Panels	Installation of solar panels on operational properties. Funded from capital receipts.	50
Workington Hall Repair Scheme	Ongoing programme of capital works and ensure continued progression towards eventual removal of the building from the At Risk Register. The cl budget of £250,000 – funded from borrowing - is additional to the existing budget of £211,522 included in the revised 2020-21 revised budget and funded from grants funding of £150k from Historic England with the balances being met from capital receipts (12k) and general fund balances (£43k), and borrowing (£6k).	250
Maryport Future High Streets Initiative	<p>Regeneration of Maryport Town Centre involving:</p> <ul style="list-style-type: none"> <li>enhancement of the public realm areas with a focus on pedestrian improvements and surface enhancements on Curzon &amp; Senhouse Streets, landscaping work and rationalising street furniture.</li> <li>developing a semi covered market space on vacant land at 64, Senhouse Street (Empire Yard)</li> <li>redevelopment of the former Carlton Cinema as a community hub</li> <li>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 ebike hire and charging centre.</li> <li>purchase and redevelopment of Christchurch building to form an Arts and Heritage Hub</li> <li>conversion of retail units into high quality apartments. (Grant scheme).</li> </ul> <p>Expenditure on the project is profiled to be spent across financial years 2021-22: £3,313k; 2022-23: £5,171k and 2023-24: £3,768k.</p> <p>The primary source of funding for the project is a capital grant of £11,528k from the Governments Future High Streets Fund of £11,528k (subject to confirmation) The balance is funded from Other grants £17k, capital receipts £75k and borrowing £632k.</p>	12,252
Workington - Towns funding scheme	<p>The budget of £20,950k relates to proposed capital expenditure on the six priority projects contained in the Workington's Town Investment Plan (TIP) and profiled to be spent during the period 2021-22 to 2023-24.</p> <p>The TIP forms the basis is of the Authority's application submission for grant funding from the Government's Towns Fund. Further capital expenditure of £3,500k is profiled to be spent in 2024-25 bringing the total grant funding ask to £24,450k.</p> <p>The six priority projects, further details of which can be found in the main</p>	20,950

## Appendix E

Scheme	Description	Budget £000
	<p>body of this report comprise:</p> <ol style="list-style-type: none"> <li>1. Port of Workington – Clean Energy and Logistics Hub</li> <li>2. Innovation and Entrepreneurship Programme</li> <li>3. Townscape and Connectivity Improvements</li> <li>4. Digital Accelerator</li> <li>5. Workington Sports Village</li> <li>6. Central Pocket Park</li> </ol> <p>Subject to the outcome of the funding application process the budget is profiled to be spent across financial years 2021-22: £2,100k, 2022-23:- £12,150k and 2023-24:- £6,700k (and 2024- 25: £3,500k)</p> <p>Expenditure associated with the Workington Sports Village, to be met from match funding of up to £6m, is not included in the budget sum.</p>	
Vertical Farm - Grant contribution	<p>Proposed contribution of £5,550k towards the development of a centre of excellence and integrated vertical farming solution at the strategic site at Lillyhall North, Workington.</p> <p>The proposed scheme and associated budget remains subject to the successful outcome of a £5.5m grant funding application to the Cumbria Local Enterprise Partnership's Getting Building Fund programme. If successful Allerdale Borough Council will act as the Accountable Body in relation to the administration of grant funding provided by the Cumbria Local Enterprise Partnership'. Overall project costs are anticipated to be in the region of £12.5m with the balance of expenditure being funded through private sector investment.</p>	5,500
	<b>Total for portfolio</b>	<b>39,747</b>
<b>Finance and Legal</b>		
	<b>Total for portfolio</b>	<b>-</b>
<b>Policy, Governance and People Resources</b>		
Mandatory Disabled Facilities Grant (DFG)	<p>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.</p>	4,133
DFG Discretionary Grants		0
Discretionary Grants (Housing)	<p>The budget of £50k was 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, from April 2020. Expenditure on this scheme is financed from capital grants (£40k) and capital receipts (£10k). The scheme was launched in September and will run over two years. The budget was reprofiled from 2020-21 to 2021-22 as part of the 2020-21 revised budget proposals.</p>	50
Conversion of Otley Road property	<p>Conversion of Council owned property Otley Road, Keswick into residential accommodation. Expenditure on the scheme will be funded from capital receipts. The total budget for this scheme is £180k. £130k is included in the 2020-21 capital budget (inclusive of £40k budget carried forward from 2019-20) with the remaining budget profiled (£50k) to be spent in 2021-22.</p>	50
Lodore Toilets - conversion	<p>A budget of £44,500 was established in 2020-21 for the development of the disused toilet block adjacent to the Ladore Hotel in the Borrowdale Valley into holiday accommodation. Expenditure on this scheme is financed from capital receipts. Following the inclusion of reprofiling adjustments in the 2020-21 revised capital budget the budget is currently</p>	35

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Scheme	Description	Budget £000
	profiled to across financial years 2020-21 (£10,000) and 2021-22 (£34,500)	
	<b>Total for portfolio</b>	<b>4,268</b>
<b>Environmental Services</b>		
Biodiversity and Green Infrastructure programmes	<p>The Council is currently involved as a key partner with a two externally funded projects focussed on green infrastructure and biodiversity</p> <ol style="list-style-type: none"> <li>1. “Let’s Get Cumbria Buzzing” – West Cumbria’s Pollinator project.</li> <li>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.</li> </ol> <p>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 existing Environmental Initiative budgets. As part of the 2020-21 budget cycle the existing budget was increased by £172,043 to reflect scheme costs that will be met from HLF grant funding (allocated via Cumbria Wildlife Partnership). Expenditure of £15,918, fully funded from HLF grant, was incurred on the project in 2019-20. The remaining budget of £251,125 is profiled to be spent over the financial years 2020-21 (£180k), 2021-22 (£60k), and 2022-23 (£11k). This will be funded from grants (£156k) and borrowing (£95k).</p>	71
	<b>Total for portfolio</b>	<b>71</b>
<b>Leisure and Tourism</b>		
Solway Coast Pathway	<p>A budget of £1,250k was approved in 2018-19 to support the creation of a multi-user coastal pathway, linking Silloth-on-Solway, the West Cumbria Cycle network and the Hadrian’s cycle route. The scheme is funded by a grant of £1million from the Coastal Communities Fund (CCF) and £250k from the RDPE Tourism Infrastructure Fund. Expenditure of £203,271 was incurred during financial years 2018-19 and 2019-20. The remaining budget for this scheme currently stands at £1,046,729, including £276,949 carried forward from 2019-20. The remaining budget for the scheme is currently allocated across financial years 2020-21 £846,729 and 2021-22 £200,000.</p>	200
	<b>Total for portfolio</b>	<b>200</b>
<b>Customer Experience and Innovation</b>		
	<b>Total for portfolio</b>	-
	<b>Total capital budget for three years 2021-22 to 2023-24</b>	<b>£44,286</b>