

**Written response to:** Economic Growth Scrutiny Panel

**Resolution:** That the Corporate Director of Finance and Resources provide the Panel with an update on the Bitts Park Capital Programme Schemes.

**Written response from:** Accountancy Services Manager

**Response:**

The following projects relating to Bitts Park are included in the 2021/22 Capital Programme:

**Towns Deal Bitts Park Improvements**

This project relates to the installation of the Container Village in Bitts Park, now known as Tribe Carlisle. This project is now complete.

	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
Budget	60,800	168,100	228,900
<b>Sources of Funding:</b>			
Towns Deal Grant	60,800	89,200	150,000
Council Capital Resources	0	10,000	10,000
Council Revenue Resources (Direct Revenue Financing)	0	68,900	68,900
<b>Total Funding</b>	<b>60,800</b>	<b>168,100</b>	<b>228,900</b>
Expenditure incurred to end December 2021	60,755	168,222	228,977

**Bitts Park Water Feature**

This project relates to the reinstatement of the Bitts Park Water Feature as a result of damage due to Storm Ciara. The repair costs are completed and are fully funded by the insurance settlement which has recently been received.

	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
Budget	63,100	7,200	70,300
<b>Sources of Funding:</b>			
Insurance Settlement (Direct Revenue Financing)	63,100	7,200	70,300
<b>Total Funding</b>	<b>63,100</b>	<b>7,200</b>	<b>70,300</b>
Expenditure incurred to end December 2021	63,068	7,164	70,232

*Note: the budget reported for 2021/22 in report RD47/21 has since been reduced (from £10,500 to £7,200) due to the final costs being less than originally anticipated and to realign the budgets with the final insurance settlement received.*

### **Bitts Park Public Realm**

This project relates to work at Bitts Park to improve the biodiversity and the public realm as per OD.60/21 and is fully funded by an external contribution from the Environment Agency Flood Defence scheme

	<b>2021/22</b>	<b>Total</b>
Budget	32,000	32,000
<u>Sources of Funding:</u>		
Contribution from Environment Agency	32,000	32,000
<b>Total Funding</b>	<b>32,000</b>	<b>32,000</b>
Expenditure incurred to end December 2021	0	0

**Date: 04/01/2022**