

# CAPITAL SLIPPAGE - INTO FINANCIAL YEAR 2018/19

For Consideration by Cabinet 26 June 2018

	Slippage Requested	Percentage of Revised budget	Source of Funding			Reasons for Slippage Requests
			LCC Funded	Grants & Contributions	Total	
	£		£	£	£	
<b>GENERAL FUND</b>						
<b>Health and Housing</b>						
Salt Ayre Sports Centre Redevelopment	24,000	2%	24,000		24,000	Funding required for retentions in respect of the gym floor, the external monolith sign and other outdoor works.
Heysham School Capital Grant	36,000	100%	36,000		36,000	Required as match funding for grant funding from Sport England which has been delayed.
	60,000		60,000	0	60,000	
<b>Regeneration and Planning</b>						
Wave Reflection Wall	307,000	7%		307,000	307,000	Funding required to cover the programme for Phase 2 & 3 works which are externally funded by the Environment Agency.
Artle Beck Improvements	5,000	100%		5,000	5,000	Expenditure to be incurred once compensation agreements are completed by legal services.
Amenity Improvements	2,000	20%	2,000		2,000	Funding required to support ongoing works to properties initiative.
MAAP Improving Morecambe's Main Streets	37,000	13%	37,000		37,000	Funding required to cover the Main Road Signage project and other on-going projects.
THI 2 - A View for Eric	12,000	24%	12,000		12,000	To facilitate the on-going property grant programme in 2018/19.
Lancaster District Empty Homes Partnership	12,000	20%	12,000		12,000	One of the larger schemes in the initiative did not start in 2017/18 as had been planned.
	375,000		63,000	312,000	375,000	
<b>Resources</b>						
ICT Systems, Infrastructure & Equipment	13,000	2%	13,000		13,000	To support the completion of the Customer Experience Platform project.
Corporate Property Works	247,000	18%	247,000		247,000	Funding required for a number of schemes including City Museum, Lancaster Town Hall and Ryelands House.
	260,000		260,000	0	260,000	
<b>GENERAL FUND TOTAL</b>	<b>695,000</b>		<b>383,000</b>	<b>312,000</b>	<b>695,000</b>	

## ACCELERATED SPEND

### GENERAL FUND

	Slippage Requested	Percentage of Revised budget	LCC Funded	Grants & Contributions	Total	Reasons for Slippage Requests
	£		£	£	£	
<b>Environmental Services</b>						
Vehicle Renewals	-10,000	1%	-10,000		-10,000	Represents expenditure on 4 stop safe mechanisms and increased cost for JCB loadall which will be funded by a reduction in the 2018/19 vehicle replacement programme.
<b>Health and Housing</b>						
Disabled Facilities Grants	-133,000	12%		-133,000	-133,000	Funded from 2017/18 grant allocation.
<b>Resources</b>						
Energy Efficiency Works	-37,000	9%	-37,000		-37,000	Expenditure on Energy Efficiency Works at Salt Ayre Leisure Centre incurred earlier than anticipated.
	-180,000		-47,000	-133,000	-180,000	
<b>OVERALL NET GENERAL FUND SLIPPAGE</b>	<b>515,000</b>		<b>336,000</b>	<b>179,000</b>	<b>515,000</b>	

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			LCC Funded	Grants & Contributions	Total	
	£		£	£	£	
<b>Housing Revenue Account</b>						
<b>Council Housing</b>						
Energy Efficiency / Boiler Replacements	35,000	5%	35,000		35,000	Funding required to complete the renewal of soil vent pipes and rain water pipes to high rise blocks.
Re-Roofing & Window Replacements	25,000	3%	25,000		25,000	Funding required to continue re-roofing contract which started later than scheduled.
	60,000		60,000	0	60,000	
<b>HRA TOTAL</b>	<b>60,000</b>		<b>60,000</b>	<b>0</b>	<b>60,000</b>	