

Appendix 7 - Slippage and Accelerated Expenditure

	Slippage Reason for slippage
	£
Communities & Environment	
Happy Mount Park Footpaths	112,000 Delay to contractor availability due to Covid-19
Economic Growth & Regeneration	
S106 payments to Lancs County Council	70,000 Payment awaiting trigger point or evidence of scheme
Caton Road Flood Relief Scheme	845,000 Actual works in year less than originally anticipated
Morecambe Winter Gardens	6,000 Delayed awaiting advice from Historic England
Coastal Revival Fund - Morecambe Co-op	11,000 Knock on effect of delays in resolving basement flooding
Palatine Recreation Ground - Veterans Club	2,000 Minor delay
Rylands Park - Rylands House	4,000 Minor delay
Other Cemeteries	2,000 Minor delay

1,052,000

Housing Revenue Account	
Re-roofing / Window Renewals	178,000 Works temporarily halted due to Covid-19 lockdown
Balcony Railings	35,000 Works temporarily halted due to Covid-19 lockdown
Fire Precaution Works	19,000 Works temporarily halted due to Covid-19 lockdown
Sheltered Scheme Conversion - Melling	8,000 Works temporarily halted due to Covid-19 lockdown, scheme funded from HRA Business Support Reserve

240,000

1,292,000

Accelerated Reason for accelerated expenditure Expenditure

Communities & Environment	
Disabled Facilities Grants	(116,000) More rapid turnover in grant applications in year than originally anticipated
Economic Growth & Regeneration	
Lancaster Square Routes Project	(6,000) Required to replace large monolith to Horseshoe Corner as a result of damage
Lancaster City Museum	(19,000) Completion of roofing project
1 Lodge Street Urgent Structural Repairs	(1,000) Architects fees higher than expected due to additional surveys
Corporate Services	
I.T.Strategy	(53,000) Fortigate Hardware, Protection & support
Application System Renewal	(5,000) Microsoft Teams Room systems solution
I.S. Desktop Equipment	(39,000) Expenditure incurred in advance due to Covid-19
Development Pool	
Edward Street Dance Studio	(6,000) Expenditure in year higher than originally anticipated

(245,000)

Total Net Slippage & Accelerated Expenditure **1,047,000**