

## Appendix 7 - Slippage and Accelerated Expenditure

	<b>Slippage</b>	<b>Reason for Slippage</b>
	£	£
<b>Communities &amp; Environment</b>		
Purchase of Vehicles (including 2 x electric RCV's)	(2,738)	Protracted vehicle build times
Salt Ayre Equipment Programme	(1,326)	
Next Steps Accommodation Programme	(750)	Equipment purchase for gym & pool change development did not proceed as originally planned
SALC Salix Funded Optimised Solar Farm	(318)	To fund property acquisition in July 2022
Roof Mounted Solar Array - Citylab	(33)	Required for practical completion of PV system, LED lighting & glazing
Half Moon Bay Car Park Extension	(30)	Installation not undertaking in year as originally planned
One Million Trees	(16)	Lack of project management resource has lead to delay. Work due to commence June 2022
Happy Mount Park Footpaths	(8)	Required to support the Million Trees project in 22/23
	(5,219)	Scheme not completed as expected due to time constraints & contractor availability
<b>Economic Growth &amp; Regeneration</b>		
Caton Road Flood Relief Scheme	(357)	Required to support Phase 3a of the scheme
I Lodge Street Urgent Structural Repairs	(139)	Project delayed
Palatine Recreation Ground Veterans Club	(138)	Scheme delayed awaiting planning comments. Due to commence April 2022
Lancaster City Museum Boiler	(125)	Works due to complete in first quarter of 2022
Canal Quarter	(110)	Property acquisition delayed
S106 Payments to Lancashire County Council	(70)	Relates to contributions for a bus route not utilised in year as anticipated
Morecambe Co-op Renovation	(50)	Project start is depended on securing external funding
Engineers Electric Vehicle	(15)	Delay in vehicle delivery
Coastal Revival fund - Morecambe Co-op	(11)	HR resourcing issues lead to project delay
	(1,015)	
<b>Corporate Services</b>		
ICT Systems, Infrastructure & Equipment	(48)	Slow deployment of equipment due to staff location changes
	(48)	
<b>Housing Revenue Account</b>		
Re-roofing/Window Renewals	(250)	Works completed during the first quarter of 2022/23
External Refurbishment	(105)	Chosen contractor unable to start on site as early as requested
Energy Efficiency/Boiler Renewals	(40)	
Fire Precaution Works	(40)	Access issues to certain properties due to some tenants not engaging. No access properties now being revisited using alternative contact details
Balcony Railings	(34)	Delay to start on site as officer time was spent on compliance works which took precedence earlier in the year
	(469)	
	(6,751)	
	<b>Accelerated Expenditure</b>	<b>Reason for Accelerated Expenditure</b>
	£	
<b>Communities &amp; Environment</b>		
Disabled Facilities Grants	204	Grants allocated more quickly than forecast
Torrisholme Park Play Area	6	Grant funded expenditure incurred earlier than anticipated
	210	
<b>Economic Growth &amp; Regeneration</b>		
Lancaster High Streets Heritage Action Zone	121	Expenditure & related grant income profiling change occurring in later part of the year
	121	
	331	
<b>Total Net Slippage &amp; Accelerated Expenditure</b>	<b>(6,420)</b>	