

Appendix 8 - Slippage and Accelerated Expenditure

	Slippage £000	Reason for Slippage £000
Communities & Environment		
Purchase of Vehicles	(1,396)	Protracted vehicle build and delivery times
Salt Ayre Equipment Programme	(98)	Required to complete changing rooms project
Next Steps Accommodation Programme	(23)	Required to finalise works
SALC Salix Funded Optimised Solar Farm	(17)	Required to cover contractor retention falling due in 2023/24
Happy Mount Park Footpaths	(8)	Final element of project slipped due to contractor availability
	<u>(1,542)</u>	
Economic Growth & Regeneration		
Lancaster Heritage Action Zone	(394)	Projects within the scheme did not progress in line with original plans
Low Voltage Switchgear - Gateway	(102)	Project did not commence as quickly as originally anticipated and is ongoing in 2023/24
Our Future Coast Project	(75)	Project did not start in year as expected
Lancaster City Museum Boiler	(42)	Required for professional fees and retention falling due in 2023/24
Engineers Electric Vehicle	(15)	Protracted vehicle delivery times
Coastal Revival fund - Morecambe Co-op	(11)	Required for planned final works in 2023/24
	<u>(639)</u>	
Corporate Services		
ICT Systems, Infrastructure & Equipment including Lancaster Local Fibre Network	(176)	Changing corporate needs during 2022/23 such as the office move out of Palatine Hall led to delays in expenditure
	<u>(176)</u>	
Housing Revenue Account		
Housing Renewal & Renovation	(342)	Alder Grove development due to commence Summer 2023; non-dwelling conversion due to complete Autumn 2023
Fire Precaution Works	(240)	Smoke alarm replacement contract, committed at year end
Energy Efficiency/Boiler Renewals	(194)	Includes PV panels for non-dwelling conversion due to complete Autumn 2023 and other energy efficiency measures
Re-roofing/Window Renewals	(169)	Reroofing contract, committed at year end
External Refurbishment	(45)	Works completed during the first quarter of 2023/24
Rewiring	(37)	Consumer unit replacement contract, committed at year end
	<u>(1,027)</u>	
	<u><u>(3,384)</u></u>	
	Accelerated Expenditure	Reason for Accelerated Expenditure
	£000	£000
Communities & Environment		
Disabled Facilities Grants	121	Grants allocated more quickly than forecast
	<u>121</u>	
Central Services		
UK Shared Prosperity Fund Year One	2	Expenditure incurred in advance of fully grant funded projects being included in Capital Programme
	<u>2</u>	
	<u><u>123</u></u>	
Total Net Slippage & Accelerated Expenditure	<u><u><u>(3,261)</u></u></u>	