

CAPITAL SLIPPAGE - INTO FINANCIAL YEAR 2014/15

For consideration by Cabinet 29 July 2014

	Slippage Requested	Percentage of Revised Budget	Source of Funding:			Reasons for Slippage Requests
			LCC Funded	Grant / Contributions	Total	
	£		£	£	£	
Environmental Services						
Car Park Improvement Programme	145,000	100%	120,000	25,000	145,000	Programming on hold until South Lancaster capital receipt received, plus impact of long lead in time for implementing schemes. Scheme commenced prior to 01 April 2014. Budgeted for in 2014/15. Delayed start to project.
Allotments	-13,000	29%	-13,000		-13,000	
Toilet Works	7,000	100%	7,000		7,000	
	139,000		114,000	25,000	139,000	
Health and Housing						
Williamson Park Woodland Improvement	8,000	35%		8,000	8,000	Delayed start to project. Represents commitments entered into but not discharged by 31 March 2014.
Disabled Facilities Grants	196,000	20%		196,000	196,000	
	204,000		0	204,000	204,000	
Regeneration & Planning						
Warm Homes Scheme	37,000	47%	37,000		37,000	Represents commitments entered into but not discharged by 31 March 2014. Scheme still to be agreed with County Council.
Toucan Crossing - King Street	13,000	100%	13,000		13,000	
Artle Beck Improvements	43,000	73%		43,000	43,000	On-going issues delaying project. Delayed start to project.
West End Sea Wall Study	19,000	63%	1,000	18,000	19,000	
Slynedale Culvert	7,000	88%	2,000	5,000	7,000	Delayed start to project. Delayed start to project.
Amenity Improvements	28,000	85%	28,000		28,000	
Luneside East	2,000	3%	2,000		2,000	Residual budget to cover any further cost recovery work. Scheme delayed to match delivery of County scheme.
Lancaster Square Routes	139,000	55%	47,000	92,000	139,000	
Morecambe THI 2: A View for Eric	216,000	99%	53,000	163,000	216,000	Programme to be reprofiled to match 2nd Action Plan submitted to HLF. Delayed start to project.
Morecambe Area Action Plan (Improving Streets)	4,000	100%	4,000		4,000	
Brindle Close Affordable Housing s106 scheme	80,000	100%	80,000		80,000	Still waiting to be invoiced for Council's contribution to the scheme. Still waiting to be invoiced for Council's contribution to the scheme.
Riversview Hostel Affordable Housing s106 scheme	232,000	100%	232,000		232,000	
Middleton Nature Reserve	11,000	58%	11,000		11,000	Scheme started late to fit with Lancashire Wildlife Trust programme. Costs incurred prior to 01 April 2014. Budgeted for in 2014/15.
Bold Street Housing Regeneration Site Works	-5,000	1%	-5,000		-5,000	
	826,000		505,000	321,000	826,000	
Resources						
ICT Infrastructure	15,000	17%	15,000		15,000	Impact of PSN security work delayed other projects. Impact of PSN security work delayed other projects.
ICT Application System Renewal	112,000	76%	112,000		112,000	
Corporate & Municipal Building Works (Incorporates externally funded scheme re the Storey)	410,000	32%	400,000	10,000	410,000	Delays in receiving Agreed Maximum Prices from contractor. External funding to support the Storey business plan.
	537,000		527,000	10,000	537,000	
GENERAL FUND TOTAL	1,706,000		1,146,000	560,000	1,706,000	