

CAPITAL SLIPPAGE - INTO FINANCIAL YEAR 2015/16

For consideration by Cabinet 23 June 2015

	Slippage Requested	Percentage of Revised Budget	Source of Funding:			Reasons for Slippage Requests
			LCC Funded	Grant / Contributions	Total	
	£		£	£	£	
Environmental Services						
Car Park Improvement Programme	25,000	7%	25,000		25,000	<p>Delays due to long lead-in times with County and additional externally funded works. Outstanding order not fulfilled until April 2015.</p> <p>Vehicles ordered but not received as at 31st March 2015.</p> <p>Goods ordered but delayed due to vehicles that are due to be replaced. Scheme still in preliminary stage.</p> <p>Represents commitments entered into but not discharged by 31 March 2015.</p> <p>Represents commitments entered into but not discharged by 31 March 2015.</p> <p>Scheme still to be finalised with County Council.</p> <p>Ongoing compensation negotiations not finalised in 2014/15.</p> <p>Resource levels resulted in fewer hours being available to this scheme in 2014/15.</p> <p>Planning application constraints resulted in delay to programme.</p> <p>Due to ongoing liaisons with County Council who are undertaking this work.</p> <p>Unpredictable on-going scheme.</p> <p>Delay in delivery of early projects in 2014/15 impacting implementation of later projects</p> <p>Delays due to grant applications and regulatory approvals</p> <p>Delays due to regulatory approvals.</p> <p>Trigger for this payment was not reached in 2014/15.</p> <p>Delayed start to scheme.</p> <p>Delay in final demolition due to time taken to acquire all properties.</p> <p>Delayed start to scheme.</p> <p>Delayed start to file storage and switches replacement.</p> <p>Delays in HR/Payroll Integration, Leisure Management and Customer Services Systems.</p> <p>Delays on member notebooks, required early 2015/16.</p> <p>Delays in receiving Agreed Maximum Prices from contractors & commencement on site, for some schemes.</p>
Allotment Extension - Scotforth	5,000	19%	5,000		5,000	
Vehicle Renewals	533,000	66%	533,000		533,000	
Vehicle Tracking System	24,000	23%	24,000		24,000	
Middleton Solar Farm	7,000	35%	7,000		7,000	
	594,000		594,000	0	594,000	
Health and Housing						
Disabled Facilities Grants	200,000	23%		200,000	200,000	
Warm Homes Scheme	6,000	16%	6,000		6,000	
	206,000		6,000	200,000	206,000	
Regeneration & Planning						
Toucan Crossing - King Street	3,000	23%	3,000		3,000	
Artle Beck Improvements (Flood Defences)	16,000	36%		16,000	16,000	
Strategic Monitoring (River & Sea Defences)	18,000	50%	1,000	17,000	18,000	
Wave Reflection Wall Construction	37,000	19%	1,000	36,000	37,000	
Slynedale Culvert	5,000	100%		5,000	5,000	
Amenity Improvements	31,000	100%	28,000	3,000	31,000	
Lancaster Square Routes	103,000	8%	15,000	88,000	103,000	
Morecambe TH12: A View for Eric	386,000	89%	93,000	293,000	386,000	
Morecambe Area Action Plan (improving streets)	118,000	98%	118,000		118,000	
Albion Mills Affordable Housing Scheme S106	40,000	100%	40,000		40,000	
Sainsbury's Section 106 pedestrian/cycle links Morecambe	5,000	100%	5,000		5,000	
Bold Street Demolition	20,000	5%	20,000		20,000	
Chatsworth Gardens	300,000	100%	300,000		300,000	
	1,082,000		624,000	458,000	1,082,000	
Resources						
ICT infrastructure	43,000	20%	43,000		43,000	
ICT Application Systems Renewal	106,000	82%	106,000		106,000	
ICT Desktop Equipment	12,000	20%	12,000		12,000	
Corporate & Municipal Building Works	483,000	25%	473,000	10,000	483,000	
	644,000		634,000	10,000	644,000	
GENERAL FUND TOTAL	2,526,000		1,858,000	668,000	2,526,000	
Council Housing						
Kitchens & Bathrooms	3,000	1%	3,000		3,000	<p>Contractors not completed due to delays in RMS works.</p> <p>Works delayed due to lease holder consultation period.</p> <p>Delays due to bad weather.</p> <p>Works delayed due to lease holder consultation period.</p> <p>Delayed start due to procurement requirements.</p>
Communal Area Flats	20,000	13%	20,000		20,000	
External Refurbishments - Marsh	16,000	3%	16,000		16,000	
Fire Precaution Works	23,000	9%	23,000		23,000	
Lift Replacement - Glebe	33,000	55%	33,000		33,000	
	95,000		95,000	0	95,000	
HOUSING REVENUE ACCOUNT TOTAL	95,000		95,000	0	95,000	