

**CAPITAL SLIPPAGE - INTO FINANCIAL YEAR 2016/17**  
**For Consideration by Cabinet 28 June 2016**

	Slippage Requested		Percentage of Revised Budget		Source of Funding			Reasons for Slippage Requests
	£		£		LCC Funded	Grants & Contributions	Total	
<b>GENERAL FUND</b>								
Environmental Services	63,000		9%		63,000		63,000	£20,000 in respect of a tractor delivered but not in Council ownership on 31 March 2016, balance relates to a JCB loadall on which the lease was extended pending a service review in 2016/17
Vehicle Renewals	2,000		2%		2,000		2,000	Minor variation in the timing of improvement works
Car Parks Improvement Programme	65,000				65,000	0	65,000	
<b>Health and Housing</b>								
Disabled Facilities Grants	42,000		7%			42,000	42,000	Represents commitments entered into but not discharged by 31 March 2016
Warmer Homes Scheme	1,000		28%		1,000		1,000	Represents commitments entered into but not discharged by 31 March 2016
	43,000				1,000	42,000	43,000	
<b>Regeneration and Planning</b>								
Sea & River Defence Works & Studies	5,000		1%		5,000		5,000	Land compensation and easement in respect of Arlie Beck Scheme not yet completed
Amenity Improvements (Morecambe Promenade)	3,000		37%		7,000	3,000	3,000	Additional income received during 2015/16 will be used to carry out further improvements during 2016/17
Lunesside East	7,000		15%			11,000	7,000	Anticipated cost of concluding scheme following outcome of hearing
Lancaster Square Routes	11,000		11%			11,000	11,000	Represents the cost of completing the externally funded Wayfinding element of the scheme
MAAP Improving Morecambe's Main Streets	18,000		14%		18,000		18,000	Required to support the Wayfinding element of the scheme which is currently out to tender
TH1 2 - A View for Eric	120,000		38%		90,000	120,000	120,000	Represents commitments in respect of grants to properties
King SWWellington Terrace Affordable Housing s106 Scheme	90,000		100%		1,000		1,000	The trigger point for payment on this scheme was not reached in 2015/16
Pedestrian/cycle links Sainsbury's Morecambe s106 Scheme	1,000		2%		1,000		1,000	Minor works required to complete scheme
Lancaster District Empty Homes Partnership	50,000		100%		50,000		50,000	Delays cause by the withdrawal of a large scheme part way through 2015/16
	305,000				171,000	134,000	305,000	
<b>Resources</b>								
ICT Systems, Infrastructure & Equipment	163,000		43%		163,000		163,000	Relates to a delay in the Customer Relationship Management system replacement project
	163,000				163,000	0	163,000	
<b>GENERAL FUND TOTAL</b>	<b>576,000</b>				<b>400,000</b>	<b>176,000</b>	<b>576,000</b>	
<b>Council Housing</b>								
Environmental / Crime Prevention Works	36,000		4%		36,000		36,000	Start on site delayed to undertake entrance doors to Arcon & Heaton
	36,000				36,000	0	36,000	
	36,000				36,000	0	36,000	
<b>HOUSING REVENUE ACCOUNT TOTAL</b>								
<b>Accelerated Spend</b>								
<b>GENERAL FUND</b>								
Health and Housing	-255,000				-255,000		-255,000	Accelerated spend on main ESM redevelopment project
Salt Ayre Sports Centre - Redevelopment	-126,000				-126,000		-126,000	Accelerated spend on 2016/17 scheme
Regeneration and Planning	-381,000				-255,000	-126,000	-381,000	
Wave Reflection Wall					181,000	50,000	231,000	
<b>OVERALL NET SLIPPAGE</b>	<b>231,000</b>				<b>181,000</b>	<b>50,000</b>	<b>231,000</b>	