

CAPITAL SLIPPAGE - INTO FINANCIAL YEAR 2017/18
For Consideration by Cabinet 26 June 2017

| | Slippage Requested | Percentage of Revised budget | Source of Funding | | | Reasons for Slippage Requests |
|--|--------------------|------------------------------|-------------------|------------------------|------------------|--|
| | | | LCC Funded | Grants & Contributions | Total | |
| | £ | | £ | £ | £ | |
| GENERAL FUND | | | | | | |
| Environmental Services | | | | | | |
| Vehicle Renewals | 90,000 | 19% | 90,000 | | 90,000 | Delayed procurement of 2 cleansing vehicles (£45K each). West View Car Park scheme delayed for logistical and operational reasons. |
| Car Parks Improvement Programme | 56,000 | 98% | 56,000 | | 56,000 | |
| | 146,000 | | 146,000 | 0 | 146,000 | |
| Health and Housing | | | | | | |
| Salt Ayre Sports Centre Redevelopment | 786,000 | 18% | 786,000 | | 786,000 | Overall programme spend on target, but profile not as originally anticipated. |
| | 786,000 | | 786,000 | 0 | 786,000 | |
| Regeneration and Planning | | | | | | |
| Wave Reflection Wall | 642,000 | 17% | | 642,000 | 642,000 | Elements of Phase 1 delayed until April 2017 due to staff vacancies. Delays in progressing scheme due to staff vacancies. Difficulties in agreeing with owners works to improve untidy properties in Morecambe. Project delays relating to Connecting Victoria St, Euston Rd and New Town Square. Property grant payments delayed until April 2017. Outstanding works for Art and Environmental features. Two schemes delayed due to quotations not being finalised. |
| Artle Beck Improvements | 5,000 | 100% | | 5,000 | 5,000 | |
| Amenity Improvements | 6,000 | 100% | 6,000 | | 6,000 | |
| MAAP Improving Morecambe's Main Streets | 159,000 | 30% | 159,000 | | 159,000 | |
| THI 2 - A View for Eric | 68,000 | 18% | 16,000 | 52,000 | 68,000 | |
| Bay Arena Improvements | 8,000 | 16% | | 8,000 | 8,000 | |
| Lancaster District Empty Homes Partnership | 48,000 | 48% | 48,000 | | 48,000 | |
| | 936,000 | | 229,000 | 707,000 | 936,000 | |
| Resources | | | | | | |
| ICT Systems, Infrastructure & Equipment | 246,000 | 31% | 246,000 | | 246,000 | Delayed implementation of CRM system, and storage upgrades. Delays in progressing a number of schemes, mainly LTH disabled access ramp and other works (£135K) , Ashton Memorial (£58K) and Lancaster Museum (£67K). |
| Corporate Property Works | 296,000 | 13% | 296,000 | | 296,000 | |
| | 542,000 | | 542,000 | 0 | 542,000 | |
| GENERAL FUND TOTAL | 2,410,000 | | 1,703,000 | 707,000 | 2,410,000 | |
| Accelerated Spend | | | | | | |
| GENERAL FUND | | | | | | |
| Health and Housing | | | | | | |
| Disabled Facilities Grants | -147,000 | | | -147,000 | -147,000 | Funded from 2016/17 grant allocation of £1.463M. |
| Resources | | | | | | |
| Energy Efficiency Works | -339,000 | | -339,000 | | -339,000 | Works brought forward in conjunction with Salt Ayre Redevelopment programme. |
| | -486,000 | | -339,000 | -147,000 | -486,000 | |
| OVERALL NET SLIPPAGE | 1,924,000 | | 1,364,000 | 560,000 | 1,924,000 | |