Appendix 8 - Slippage and Accelerated Expenditure

	Slippage	Reason for slippage
Environmental Services Cable Street Car Park Extension	£ (4,000)	Required to cover the cost of Engineers final fees
Health and Housing Disabled Facilities Grants	(281,000)	Late notification of an additional top up grant which had to be spent by the end of the financial year delayed the delivery of the original grants programme
Regeneration and Planning Sea & River Defence Works & Studies: - Wave Reflection Wall Construction	, ,	Amount required to fund ongoing snagging works
- Artle Beck Improvements	(5,000)	Project closure still to be finalised with Environment Agency
Amenity Improvements (Morecambe Promenade)	(1,000)	Funding required to support ongoing works to properties initiative
Lancaster Square Routes Project	(5,000)	External contribution in respect of Way Finding scheme still to be utilised
MAAP - Improving Morecambes Main Streets	, ,	Funding required principally to cover Main Road Signage project
Lancaster District Empty Homes Partnership	(12,000)	Structural damage to one property put back the start date of works
Coastal Revival Fund - Morecambe Co-op	(41,000)	Project ongoing into 2019/20 funded by external grant
Resources ICT Systems, Infrastructure & Equipment: - I.T.Strategy	(34,000)	Internal capacity issues delayed work on switches/file storage project
- Application System Renewal	(19,000)	Recognition of £25k grant from the LGA Cyber Resilience Programme together with £19k of original budget allocation required to undertake final work on Customer Relationship Platform project
- I.S. Desktop Equipment	(4,000)	Carry forward of unutilised portion of 2018/19 capital allocation
City Museum Roof & Boiler Lancaster Town Hall Steps	, , ,	Final works still to be completed Work commenced a few weeks later than originally anticipated
Ryelands Park - Ryelands House	(32,000)	Scheme completed early in 2019/20
Development Pool Heysham Gateway - Demolition & Removal of Tanks	(8,000)	Required to support ongoing scheme development
	(573,000)	I
Housing Revenue Account Internal refurbishment - Mainway	(35,000)	Contract terminated early so funding required to complete the renewal of soil vent pipes and rain water pipe to high-rise block
Sheltered Scheme Conversion - Altham	(33,000)	Delays to start of contract, scheme funded from HRA Business Support Reserve
	(68,000)	
	(641,000)	· •
	Accelerated Expenditure	Reason for accelerated expenditure
Health and Housing Salt Ayre Sports Centre Redevelopment	8,000	An anticipated delay in project work did not materialise
Regeneration and Planning Sea & River Defence Works & Studies: - Caton Road Flood Relief Scheme	408,000	Work required to obtain formal approval of Environment Agency funds already allocated in principle
	416,000	I

(225,000)

Total Net Slippage & Accelerated Expenditure