

Appendix 7 - Slippage and Accelerated Expenditure

	Slippage £000	Reason for Slippage £000
Communities & Environment		
Disabled Facilities Grants	(232)	Marginally lower turnover in grant applications in year than originally anticipated
Far Moor Playing Fields	(72)	Impact of Covid 19 has delayed expenditure
Electronic Vehicle Charging Points Phase 2	(58)	Scheme completed in July 2021
Happy Mount Park Footpaths	(13)	Minor delay to completion of scheme
One Million Trees	(8)	Impact of Covid 19 has delayed expenditure
Customer Contact System	(6)	Minor delay to completion of scheme
	(389)	
Economic Growth & Regeneration		
Lancaster Heritage Action Zone	(125)	Unanticipated delays with building projects in the Heritage Action Zone programme
		Payment awaiting trigger point or evidence of scheme
S106 Payments to Lancashire County Council	(70)	Impact of Covid 19 has delayed expenditure
Lancaster Square Routes	(21)	Coastal Revival Fund funded element of
Coastal Revival Fund - Morecambe Co-op	(11)	Morecambe Co-op renovation to be progressed in 2021/22
Lancaster District Empty Homes Partnership	(4)	Expenditure has currently stalled as the Council's former delivery partnership has gone into receivership
	(231)	
Corporate Services		
ICT Systems, Infrastructure & Equipment	(100)	Required for final elements of full migration to Teams, laptop replacement & e-campus screens
	(100)	
Development Pool		
Morecambe High Streets Provision	(274)	Used to facilitate acquisition of former Frontierland site in July 2021
Cable Street Christmas Lights	(24)	Impact of Covid 19 has delayed expenditure
	(298)	
Housing Revenue Account		
Housing Renewal & Renovation	(133)	Property conversions delayed due to lockdown
Re-roofing/Window Renewals	(92)	Delays in project commencement due to lockdown
Adaptations	(60)	Delays due to restrictions on visiting and obtaining planning permission
Environmental Improvements	(45)	Delays in supply of enhanced security communal entrance doors
External Refurbishment	(43)	External door replacement delayed due to supply issues with the manufacturer
Rewiring	(30)	Delays due to issues accessing sheltered properties arising from shielding restrictions
Energy Efficiency/Boiler Replacement	(10)	LED lighting installation cannot proceed until electrical work on enhanced security communal entrance doors is completed
	(413)	
	(1,431)	
Accelerated Expenditure		
Communities & Environment		
Purchase of Vehicles	181	Refuse Collection Vehicle delivered earlier than originally anticipated
Salt Ayre Equipment Programme	143	Expenditure has been accelerated following the re-opening of the centre after Covid 19 closures
	324	
Economic Growth & Regeneration		
Caton Road Flood Relief Scheme	34	Minor variance in expenditure profiling
Queen Victoria Memorial	7	Specification in advance of works to memorial
	41	
	365	
Total Net Slippage & Accelerated Expenditure	(1,066)	