

## Slippage and Accelerated Expenditure approved by Cabinet 10th September 2024

	Slippage £000	Reason for Slippage
<b>Environment &amp; Place</b>		
Purchase of Vehicles	(172)	The lead times of some vehicles was longer than expected, these vehicles will be received in 2024/25
	<u>(172)</u>	
<b>Housing &amp; Property</b>		
White Lund Depot - Offices	(838)	Project delayed awaiting revised plans to inform planning application
1 Lodge Street Urgent Structural Repairs	(422)	Project delayed
Disabled Facilities Grants	0	Marginally lower turnover (£76K) in grant applications in year than originally anticipated, however externally funded
Mellishaw Park	(73)	Scheme over ran due to delays with ENWL
	<u>(1,333)</u>	
<b>Planning &amp; Climate Change</b>		
SALC Salix Funded Optimised Solar Farm	0	Required to cover contractor retention falling due in 2024/25. £10K slippage fully funded by Grant.
	<u>0</u>	
<b>Resources</b>		
ICT Systems, Infrastructure & Equipment including Lancaster Local Fibre Network	(862)	Changing corporate needs during 2023/24 including changes to staff working locations and new 5 year replacement cycle led to delays in expenditure
	<u>(862)</u>	
<b>Sustainable Growth</b>		
Lancaster Heritage Action Zone	(373)	net of £24K income requested to be slipped
Caton Road Flood Relief Scheme	0	£95K slippage requested, externally funded scheme
Lawson's Bridge S106 Scheme	(63)	
Coastal Revival Fund - Morecambe Co-Op Building	0	£11K required for planned final works in 2024/25, externally funded
	<u>(436)</u>	
<b>Other Items</b>		
REPF & UKSPF Schemes	0	Projects totalling £225K did not progress in line with original plans and will now take place in 2024/25. This has nil cost as fully financed from REPF/UKSPF funding
	<u>0</u>	
<b>Schemes Under Development</b>		
Our Future Coast	0	£283K slippage requested. Projects within the scheme did not progress in line with original plans. Will now commence in 2024/25, externally funded
	<u>0</u>	
<b>Housing Revenue Account</b>		
Housing Renewal & Renovation	(574)	Alder Grove development due to complete January 2025; works on major voids ongoing at year end
Energy Efficiency/Boiler Renewals	(425)	Match funding for Social Housing Decarbonisation Fund, committed at year end
Re-roofing/Window Renewals	(289)	Reroofing contract, committed at year end
Environmental Improvements	(128)	Works completed during the first quarter of 2023/24
Fire Precaution Works	(94)	Smoke alarm replacement contract, committed at year end
Rewiring	(22)	Consumer unit replacement contract, committed at year end
External Refurbishment	(21)	Door replacement contract, committed at year end
	<u>(1,553)</u>	
	<u><u>(4,356)</u></u>	

# APPENDIX B

	<b>Accelerated Expenditure £000</b>	<b>Reason for Accelerated Expenditure £000</b>
<b>Environment &amp; Place</b>		
Purchase of Vehicles	351	Lead in times of some vehicles was shorter than anticipated meaning vehicles were delivered in 2023/24 that were not expected until 2024/25
	<hr/>	<b>351</b>
<b>Housing &amp; Property</b>		
HIA Purchase of Vehicles	0	Vehicles acquired earlier than originally anticipated at cost of £87K. However, vehicles were fully funded from external contributions.
Coopers Fields - BLRF	0	Expenditure incurred of £83K in advance of fully grant funded project being included in Capital Programme
	<hr/>	<b>0</b>
		<hr/>
		<b>351</b>
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<b>Total Net Slippage &amp; Accelerated Expenditure</b>		<b>(4,005)</b>