

## Appendix 5 : Capital Programme Quarter One 2023/24 – Details of capital slippage

Capital slippage is a way of reprofiling capital budgets between financial years to match forecast timing of expenditure, whilst staying within the approved project budget.

Project	Scheme	2023/24 £m	2024/25 £m	2025/26 £m	Funding Source	Slippage Explanation
Regeneration	Unallocated Grant Following Completion Of Boho X Project	(5.600)	5.600	-	Grant	Funds need allocating to other schemes
Regeneration	Brownfield Housing Fund	(4.000)	4.000	-	Grant	No individual projects identified to expend funds
Regeneration	Towns Fund	(1.665)	1.665	-	Grant / Section 106	Awaiting match funding grant bid (Old Town Hall) / alignment to revised delivery plan (Nunthorpe Community Hub)
Regeneration	Towns Fund - East Middlesbrough Community Hub	(2.081)	2.081	-	Council borrowing / Grant	Tenders received are over budget causing delays due to need to value engineer
Regeneration	Levelling Up Fund - South Middlesbrough Accessibility	(1.324)	0.515	0.809	Grant	Alignment to revised delivery plan
Regeneration	Local Transport Plan	(0.568)	0.568	-	Grant	Delays in the implementation of various schemes
Regeneration	Cultural Development Fund - Enhancements to Central Library	(0.229)	0.229	-	Grant	Delays encountered in finalisation of partnership agreements with funding provider
Regeneration	Cultural Development Fund - Enhancements to Partner Organisations	(1.052)	1.052	-	Grant	Delays encountered in finalisation of partnership agreements with funding provider
Regeneration	Acquisition Of Town Centre Properties	(0.207)	0.207	-	Council borrowing	Funds not considered to be utilised within the current financial year
Regeneration	Leisure Trust Investment - Equipment	0.800	(0.800)	-	Council borrowing	Funds brought forward at the request of the leisure provider for gym improvements
	<b>Regeneration Total</b>	<b>(15.926)</b>	<b>15.117</b>	<b>0.809</b>		
Environment and Community Services	Purchase of Vehicles	(1.200)	1.200	-	Council borrowing	Extended period of time between ordering and delivery of vehicles
Environment and Community Services	Newport Bridge	(1.000)	1.000	-	Council borrowing	Bridge painting delayed due to unforeseen structural repairs required beforehand
Environment and Community Services	Resolution House	(0.502)	0.502	-	Council borrowing	Delays due to revised specifications of works needed following further surveys
Environment and Community Services	Cleveland Centre	(0.889)	0.889	-	Council borrowing	
Environment and Community Services	Property Asset Investment Strategy	0.231	(0.231)	-	Council borrowing	Changing in timing of planned works on a number of schemes
	<b>Environment and Community Services Total</b>	<b>(3.360)</b>	<b>3.360</b>	<b>0.000</b>		
Education and Partnerships	Block Budget (Grant) School Condition Allocation	(0.735)	0.735	-	Grant	Funds not required in-year as programme has been agreed and fully costed
Education and Partnerships	Block Budget (Grant) High Needs Provision Capital Allocation (HNPCA)	(0.395)	0.395	-	Grant	Funds not required in-year as programme has been agreed and fully costed
Education and Partnerships	Block Budget (Grant) Basic Needs	0.294	(0.294)	-	Grant	Grant brought forward to fund agreed in-year programme
	<b>Education and Partnerships Total</b>	<b>(0.836)</b>	<b>0.836</b>	<b>0.000</b>		
Legal and Governance Services	ICT - Essential Refresh & Licensing	0.593	(0.593)	-	Council borrowing	Resource brought forward in order to complete Sharepoint project.
	<b>Legal and Governance Services Total</b>	<b>0.593</b>	<b>(0.593)</b>	<b>0.000</b>		
	<b>Other Small Scale Slippage Across All Directorates</b>	<b>(0.310)</b>	<b>0.310</b>	<b>0.000</b>	Council borrowing / Grant	Various
	<b>TOTAL</b>	<b>(19.839)</b>	<b>19.030</b>	<b>0.809</b>		