

Appendix 6 : Capital Programme Quarter Two 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	Middlesbrough Development Company	(1.702)	1.702	-	Council borrowing	Work on projects has ceased, resulting in less funding required than originally envisaged. Final projections are being calculated and when finalised funding can be removed from the capital programme.
Regeneration	Municipal Buildings Refurbishment	(1.100)	1.100	-	Council borrowing	Tenders received are over budget causing delays due to need for additional finance
Regeneration	Future High Streets Fund	(1.300)	1.300	-	Grant	Delays in agreements being completed has resulted in later start on sites
Regeneration	Towns Fund - East Middlesbrough Community Hub	(0.449)	0.449	-	Council borrowing / Grant	Tenders received are over budget causing delays due to need to value engineer
Regeneration	Cleveland Centre	(0.324)	0.324	-	Council borrowing	Works associated with the car park are being reviewed, resulting in a delay in planned expenditure.
Regeneration	Cultural Development Fund - Enhancements to Central Library & Partner Organisations	(0.577)	0.577	-	Council borrowing / Grant	Delays encountered in finalisation of partnership agreements with funding provider
Regeneration	Property Asset Investment Programme	(0.281)	0.281	-	Council borrowing	
Regeneration	New Civic Centre Campus	(0.210)	0.210	-	Council borrowing	Costs came in under budget, need to realign to other projects
Regeneration	LUF - South Middlesbrough Accessibility	(0.200)	0.200	-	Grant	Funding agreement is yet to be finalised causing a delay to the start on site.
Regeneration	Housing Growth	(0.198)	0.198	-	Council borrowing	Minor slippage across a number of schemes
Regeneration	Other Small Scale Slippage Across The Directorate	(0.273)	0.273	-	Council borrowing / Grant	
	Regeneration Total	(6.614)	6.614	0.000		
Environment and Community Services	Purchase of Vehicles	0.253	(0.253)	-	Council borrowing	Refuse Wagon delivery expected earlier than previously anticipated
Environment and Community Services	Bridges & Structures - Non LTP	(0.700)	0.700	-	Council borrowing	Principle Inspections were completed later than expected resulting in delays to works at Linby and White Bridge. Will complete spring 2024
Environment and Community Services	Traffic Signals - Non TVCA	(0.400)	0.400	-	Council borrowing	Delays in costing the civils works has resulted in the upgrade works completing later than planned
Environment and Community Services	Other Small Scale Slippage Across The Directorate	(0.298)	0.298	-	Council borrowing	
	Environment and Community Services Total	(1.145)	1.145	0.000		
Education and Partnerships	Schemes In Special Schools	(0.933)	0.933	-	Grant	£0.750m of which refers to the new Social, Emotional and Mental Health Needs units at Green Lane which is now planned for building to commence in 2024/25.
Education and Partnerships	Schemes In Secondary Academies	(0.853)	0.853	-	Grant / Contributions	£0.319m of which refers to the Unity City Academy Bulge Scheme - The scheme has not been developed nor is the necessary funding agreement in place. £0.260m relates to SEND classroom extensions which will now be undertaken in 2024/25
Education and Partnerships	Other Small Scale Slippage Across The Directorate	(0.919)	0.919	-	Grant	
	Education and Partnerships Total	(2.705)	2.705	0.000		
Children's Care	Children's Services Financial Improvement Plan Schemes	(1.663)	1.663	-	Council borrowing	Two schemes currently in progress but only at design stage. Work will not commence until 2024-25
Children's Care	Other Small Scale Slippage Across The Directorate	0.000	0.000	-		
	Children's Care Total	(1.663)	1.663	0.000		
Adult Social Care and Health Integration	Other Small Scale Slippage Across The Directorate	(0.087)	0.087	-	Council borrowing / Grant	
	Adult Social Care and Health Integration Total	(0.087)	0.087	0.000		
Legal and Governance Services	Other Small Scale Slippage Across The Directorate	(0.071)	0.071	-	Council borrowing	
	Legal and Governance Services Total	(0.071)	0.071	0.000		
Finance	Former Partner Investment (ICT Infrastructure Revenues & B	(0.264)	0.264	-	Council borrowing	Planned expenditure, which is linked to transformation, will now take place in 2024/25
	Other Small Scale Slippage Across The Directorate	(0.114)	0.114	-	Council borrowing	
	Finance Total	(0.378)	0.378	0.000		
	TOTAL	(12.663)	12.663	0.000		