

Appendix 5 : Capital Programme Quarter Three 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.

The following details the slippage from Quarter Two to Quarter Three. Details of the slippage from Quarter One to Quarter Two were shown in Appendix 6 of the Quarter Two budget monitoring report. These added together total the £18.891m total slippage for 2023/24 as at the end of Quarter Three.

Project	Scheme	2023/24 £m	2024/25 £m	2025/26 £m	Funding Source	Slippage Explanation
Regeneration	Middlehaven Projects	-	(0.500)	0.500	Council Borrowing	No specific scheme has been identified to date.
Regeneration	Housing Growth	0.006	(2.963)	2.957	Council Borrowing / Other Contributions	Expenditure profile reviewed to align with planned infrastructure works at Nunthorpe Grange and Newham Hall.
Regeneration	Boho X	(0.600)	(5.000)	5.600	Grant	£0.600m of costs relating directly to wider Boho region will now be spent in 2024/25, the remaining unallocated grant will be transferred to and used on Captain Cook Shopping Precinct and other schemes in 2025/26
Regeneration	Towns Fund	(0.228)	(11.415)	11.643	Grant	Predominantly housing initiatives which following Town Deal Board approval will be spent on Homelessness initiatives and infrastructure works at Newham Hall in 2025/26. Other re-profiling into includes the Old Town Hall and Nunthorpe Community Hub
Regeneration	Towns Fund - East Middlesbrough Community Hub	-	(3.218)	3.218	Council Borrowing / Grant	Delay in planned expenditure due to a final design of the building still to be determined.
Regeneration	Acquisition Of Town Centre Properties	-	(1.207)	1.207	Council Borrowing	There are not currently any plans to acquire properties within the town centre.
Regeneration	Affordable Housing Via Section 106	-	(1.495)	1.495	Council Borrowing / Other Contributions	There are currently no affordable housing scheme plans in place to expend the funds.
Regeneration	Highways Infrastructure Development Section 106	-	(1.442)	1.442	Council Borrowing / Other Contributions	Expenditure profile reviewed to align with planned infrastructure works at Newham Hall.
Regeneration	Property Services Investment Programme	0.381	(0.381)	-	Council Borrowing	Numerous works brought forward, including fire audit works and those on commercial units.
Regeneration	Town Hall Roof	-	(2.149)	2.149	Council Borrowing	Planned works on the roof have been paused until prioritisation of which elements of this and the Municipal element of the roof are repaired are agreed.
Regeneration	Resolution House	0.010	(0.502)	0.492	Council Borrowing	
Regeneration	Cleveland Centre	(0.321)	(0.713)	1.034	Council Borrowing	
Regeneration	Cultural Development Fund - Enhancements To Central Library & Partner Organisations	(0.699)	0.699	-	Grant	Delays in funded body signing legal agreements.
Regeneration	Other Small Scale Slippage Across The Directorate	(0.030)	0.043	(0.013)		
	Regeneration Total	(1.481)	(30.243)	31.724		
Environment and Community Services	Purchase of New Vehicles	(0.500)	(1.000)	1.500	Council Borrowing	Increasing lead in time between ordering and delivery have meant that some high cost vehicles such as refuse wagons, gritters will now not be received until after 31 March 2024
Environment and Community Services	Bridges & Structures (Non Local Transport Plan)	(1.000)	(0.500)	1.500	Council Borrowing	Linby and Belle Vue bridges costs higher than expected resulting in further contract negotiations. North Ormesby & Borough Rd detailed inspections revealed additional essential works resulting in the need for re-tender.
Environment and Community Services	Highways Infrastructure	(0.700)	(0.300)	1.000	Council Borrowing	Delays from contractors regarding the pricing negotiations have resulted in the need to carry forward part of the resource into 2024/25.
Environment and Community Services	Urban Traffic Management Control 2	(0.988)	0.988	-	Grant	Final specifications and timescales have now been established which has resulted in the need to carry forward the grant received from TVCA into 2024/25.
Environment and Community Services	Linthorpe Road Cycleway	(0.424)	0.424	-	Grant	A decision to remove the cycleway has been deferred by Members until the Council's financial situation has settled. Therefore any additional works have been put on hold until a final decision is made
Environment and Community Services	Local Transport Plan-General Traffic Management	0.769	(0.769)	-	Grant	Grant brought into 2023/24 to replace Council funding which has been removed from programme.
Environment and Community Services	Newport Bridge	0.060	(0.238)	0.178	Council Borrowing	Emergency safety works were needed to be carried out on the bridge which resulted in Stockton Council reviewing the original repairs and painting schedule.
Environment and Community Services	Other Small Scale Slippage Across The Directorate	(0.122)	0.122	-	Council Borrowing / Grant	
	Environment and Community Services Total	(2.905)	(1.273)	4.178		
Public Health	Other Small Scale Slippage Across The Directorate	(0.036)	0.036	-	Contribution	
	Public Health Total	(0.036)	0.036	0.000		

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Project	Scheme	2023/24 £m	2024/25 £m	2025/26 £m	Funding Source	Slippage Explanation
Education and Partnerships	St Bernadette's expansion scheme	(0.250)	0.250	-	Grant	The design of the scheme has not finalised, resulting in delays in implementation.
Education and Partnerships	Basic Needs Block Budget	-	(1.750)	1.750	Grant	The expenditure profile has been reviewed and re-aligned to ensure that schemes are undertaken in a timely manner in order to accommodate assumed pupil numbers.
	Other Small Scale Slippage Across The Directorate	(0.419)	0.359	0.060	Grant	
	Education and Partnerships Total	(0.669)	(1.141)	1.810		
Children's Care	Children's Services Financial Improvement Plan	(0.232)	(2.128)	2.360	Council	The strategy for the acquisition of suitable accommodation facilities has been reviewed which has caused delays to the acquisition programme.
	Children's Care Total	(0.232)	(2.128)	2.360		
Adult Social Care and Health Integration	Other Small Scale Slippage Across The Directorate	(0.218)	0.218	-	Council Borrowing / Grant / Other Contributions	
	Adult Social Care and Health Integration Total	(0.218)	0.218	0.000		
Legal and Governance Services	IT Refresh	(0.650)	0.650	-	Council Borrowing	Pricing negotiations in relation to enterprise agreements and licences and the number of licences required have resulted in less costs than anticipated. Additionally, delays have been encountered on the Sharepoint project due to finalisation of specifications.
	Other Small Scale Slippage Across The Directorate	(0.037)	0.037	-	Council Borrowing	
	Legal and Governance Services Total	(0.687)	0.687	0.000		
	TOTAL	(6.228)	(33.844)	40.072		