

## Appendix 6 : Capital Programme Outturn 2023/24 – Details of capital expenditure 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 Three to Quarter Four. Details of the slippage from Quarter One to Quarter Two were shown in Appendix 6 of the Quarter Two budget monitoring report and details of slippage from Quarter Two to Quarter Three were shown in Appendix 5 of the Quarter Three budget monitoring report. These all added together total the £22.711m total slippage at the end of 2023/24 .

Project	Scheme	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Funding Source	Slippage Explanation
Regeneration	Future High Streets Fund	(1.937)	1.937	-	-	Grants	Delays in one of the occupants of Captain Cook Square signing the lease agreement resulting in expenditure being re-profiled. Additionally, tender returns for one other project within Captain Cook Square were considerably higher than anticipated, resulting in this project being temporarily suspended until additional funding being confirmed from Tees Valley C
Regeneration	Middlesbrough Development Company	(0.887)	0.887	-	-	Grants / Council Borrowing	There are two outstanding contracts relating to the Newbridge Court and Boho Bright Ideas projects. These contracts were expected to be finalised in-year, however, due to contractor disputes the final payments for each are now expected to be made in 2024/2025
Regeneration	Other Small Scale Slippage Across The Directorate	(0.514)	0.514	-	-	Grants / Council Borrowing	
	<b>Regeneration Total</b>	<b>(3.338)</b>	<b>3.338</b>	<b>0.000</b>	<b>0.000</b>		
Environment and Community Services	Bridges and Structures-Non LTP	(0.331)	0.331			Council Borrowing	Negotiations are still ongoing with Network Rail regarding works to the Blue and White bridges. This has resulted in a delay to the commencement of the project. In addition, further complications around the specifications to A66 Column 20b have contributed towards the slippage.
Environment and Community Services	Purchase of Vehicles	0.319	(0.319)			Council Borrowing	The Council took delivery of several bin lifts before the expected timescale resulting in resource needing to be pulled forward from 2024/2025.
Environment and Community Services	Traffic Signals -Non TVCA	0.424	(0.424)			Grants	Junction installations were completed at several sites across the town ahead of schedule.
Environment and Community Services	Highways Infrastructure	0.531	(0.531)			Council Borrowing	Contracts with Tarmac to re-surface Marton Road, Cargo Fleet Lane and Maltby Road completed earlier than previously anticipated.
Environment and Community Services	Newport Bridge	0.000	0.000	(0.500)	0.500	Council Borrowing	A requirement to complete unplanned emergency repair works before the planned repairs and painting schedule could commence has resulted in an overall expected delay in the project completion
Environment and Community Services	Other Small Scale Slippage Across The Directorate	(0.243)	0.243			Various	
	<b>Environment and Community Services Total</b>	<b>0.700</b>	<b>(0.700)</b>	<b>(0.500)</b>	<b>0.500</b>		
Public Health	Other Small Scale Slippage Across The Directorate	(0.008)	0.008				
	<b>Public Health Total</b>	<b>(0.008)</b>	<b>0.008</b>	<b>-</b>	<b>-</b>		
Education and Partnerships	Contribution to New School at Middlehaven	(0.500)	0.500			Contributions	Delays experienced by the Department for Education have resulted in the Council's first planned contribution not being made within the financial year.
Education and Partnerships	Other Small Scale Slippage Across The Directorate	(0.091)	0.091			Grants / contributions	
	<b>Education and Partnerships Total</b>	<b>(0.591)</b>	<b>0.591</b>	<b>0.000</b>	<b>0.000</b>		
Children's Care and Prevention	Other Small Scale Slippage Across The Directorate	0.006	(0.009)	0.003		Council Borrowing	
	<b>Children's Care Total</b>	<b>0.006</b>	<b>(0.009)</b>	<b>0.003</b>	<b>0.000</b>		
Adult Social Care and Health Integration	Other Small Scale Slippage Across The Directorate	(0.138)	0.138	-	-	Grants	
	<b>Adult Social Care and Health Integration Total</b>	<b>(0.138)</b>	<b>0.138</b>	<b>-</b>	<b>-</b>		
Legal and Governance Services	Other Small Scale Slippage Across The Directorate	(0.445)	0.445				
	<b>Legal and Governance Services Total</b>	<b>(0.445)</b>	<b>0.445</b>	<b>-</b>	<b>-</b>		
	<b>TOTAL</b>	<b>(3.814)</b>	<b>3.811</b>	<b>(0.497)</b>	<b>0.500</b>		