

Appendix 9 : Capital Programme Quarter Two 2024/25 – 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 during Quarter Two. Details of the slippage at Quarter One of £3.267m were shown in Appendix 10 of the Quarter One budget monitoring report. These added together total the £25.445m total slippage for 2024/25 as at the end of Quarter Two.

Directorate	Scheme	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	Funding Source	Slippage Explanation
Regeneration	Housing Growth	(0.258)	0.258	-	-	Borrowing/Grant	Re-profiled following updated design schemes which reduce spend within the current year.
Regeneration	LUF - South Middlesbrough Accessibility	(0.414)	0.414	-	-	Grant	Re-profiled following updated design schemes which reduce spend within the current year.
Regeneration	Middlesbrough Development Company	(2.346)	2.346	-	-	Borrowing/Grant	Funds are in relation to a disputed claim from the main contractor. The claim is likely to go to arbitration which is anticipated to be during 2025-26. If the claim is resolved some funds may be required to be brought back to 2024/25
Regeneration	LUP	(1.229)	1.229	-	-	Grant	(£0.600m) is in relation to Live Well East, feasibility studies are still being undertaken, upon completion tender documents need to be issued with physical works now expected to commence in 2025/26. £1.000m has been brought forward from within the Cultural allocation for the acquisition of properties led by the Cultural Partnership. (£0.700m) of re-profiling in relation to property acquisitions in respect of the increase in temporary accommodation for homelessness., (£1.000m) has been re-profiled into 2025/26 relating to the Junction project due to delays in a Government decision relating to match funding for the project.
Regeneration	IGF Funding - Captain Cook Square	1.350	(1.350)	-	-		Funds have been brought forward for the landlord works associated with the new cinema tenancy
Regeneration	Other Small Scale Slippage Across The Directorate	0.054	(0.054)	-	-		
	Regeneration Total	(2.843)	2.843	-	-		
Environment and Community Services	Purchase of Vehicles	(0.877)	0.877	-	-	Borrowing	2 Gritters and a refuse wagon will not be delivered until 2025/26
Environment and Community Services	Local Transport Plan -Highways Maintenance	(0.300)	0.300	-	-	Grant	It is expected that due to the need to review the procurement arrangements, the purchase of the replacement Street Lighting columns will be delayed until 2025/26. Also, the re-surfacing schedule is likely to be affected by adverse weather conditions over the winter months which will result in some of the work not completing until early 2025/26.
Environment and Community Services	Bridges & Structures	(1.440)	1.440	-	-	Borrowing	Delays have been experienced in respect of the contract for works regarding the A174 bridge. The contract is now signed but the majority of the physical works on the bridge are now anticipated to be undertaken during 2025/26
Environment and Community Services	Highways Infrastructure	(1.300)	1.300	-	-	Borrowing	Due to delays with finalising contract specifications and procurement (tender) issues, some of the major re-surfacing schemes are not now anticipated to complete until early 2025/26.
Environment and Community Services	Linthorpe Road Cycleway	(0.414)	0.414	-	-	Grant	The planned second phase is currently on hold until a decision has been reached with regard to the future of the completed first phase.
Environment and Community Services	Traffic Signals Obsolescence Grant	(0.250)	0.250	-	-	Grant	The final specifications and plan have now been agreed. A small number of the replacements / upgrades have now been pushed back into 2025/26
Environment and Community Services	Fusion Traffic Light System	(0.319)	0.319	-	-	Grant	The detailed schedule of works has now been finalised which shows that the final stage will not be completed until 2025/26
Environment and Community Services	Food Waste Collection	(0.576)	0.576	-	-	Grant	Due to high demand across the country, it is expected that the specialist vehicles and receptacles will not be available for delivery until 2025/26.
Environment and Community Services	DLUC Levelling Up Neighbourhood Safety	(0.550)	0.550	-	-	Grant	There are still a number of financial and legal factors to be considered before the Vehicle Compound Scheme can be commenced. In addition, a location for the CCTV control room is still to be determined. Previous options have now been judged as not feasible.
Environment and Community Services	Local Transport Plan - Incentive Funding	(0.254)	0.254	-	-	Grant	It is still to be decided the exact locations of some of the Highways Incentive schemes. Therefore, it is likely that an allocation of the block budget funding will not be expended until 2025/26.
Environment and Community Services	Other Small Scale Slippage Across The Directorate	(0.379)	0.379	-	-	Borrowing/Grant	
	Environment and Community Services Total	(6.659)	6.659	-	-		

Directorate	Scheme	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	Funding Source	Slippage Explanation
Education and Partnerships	Education block budgets	(3.253)	3.253	-	-	Grant	The 2024/25 improvement programme of works has not been finalised, the residual available block budgets are deemed unrequired in-year and have been re-profiled to fund works within the 2025/26 programme when identified.
Education and Partnerships	Macmillan extension SEND classrooms	(0.300)	0.300	-	-		There have been delays associated with the design of the extension, resulting in funds being transferred into 2025/26.
Education and Partnerships	Other Small Scale Slippage Across The Directorate	(0.386)	0.261	0.125	-		
	Education and Partnerships Services Total	(3.939)	3.814	0.125	-		
Children's Care	Children's Services Financial Improvement Plan	(1.500)	0.600	0.900	-	Council	A review is currently being undertaken in respect of the property acquisition strategy to ensure the most appropriate use of resources. It is assumed that no properties will be acquired within this financial year.
	Children's Care Total	(1.500)	0.600	0.900	-		
Adult Social Care and Health Integration	Other Small Scale Slippage Across The Directorate	(0.271)	0.271	-	-	Grant/Contributions	
	Adult Social Care and Health Integration Total	(0.271)	0.271	-	-		
Legal and Governance Services	IT Refresh - Network Refresh	0.441	(0.441)	-	-	Council	Funds required for the replacement of essential VSAN hardware, licenses and Nexus switches to the Council's IT infrastructure.
Legal and Governance Services	Other Small Scale Slippage Across The Directorate	0.029	(0.029)	-	-	Council	
	Legal and Governance Services Total	0.470	(0.470)	-	-		
Finance	Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	(0.264)	0.264	-	-	Council	No planned spend in 24/25 - future years plans and expected spend to be fully reviewed and forecast requirement will be updated accordingly in due course
Finance	Other Small Scale Slippage Across The Directorate	(0.016)	0.016	-	-	Council	
	Finance Total	(0.280)	0.280	-	-		
Transformation Programme	Transformation / Subject Matter Expertise	(0.463)	0.463	-	-	Council	There have been various delays in respect of appointments, resulting in the need for re-profiling.
Transformation Programme	Redundancy	(6.000)	6.000	-	-	Council	There have been considerably less in-year redundancies than originally anticipated.
Transformation Programme	Contingency	(0.693)	0.693	-	-	Council	Upon review of the wider transformation programme the contingency will not be required in its entirety.
	Transformation Total	(7.156)	7.156	-	-		
	TOTAL	(22.178)	21.153	1.025	-		