

Appendix 7 : Capital Programme Outturn 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 Four. Details of the slippage at Quarter One of £3.267m, Quarter 2 of £22.178m and Quarter 3 of £4.235m were shown in Appendix 10 of the respective budget monitoring reports. These added together total the £35.460m total slippage for 2024/25 as at the end of Quarter Four.

Directorate	Scheme	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29	Funding Source	Slippage Explanation
Regeneration	Middlehaven Related Projects	0.401	(0.226)	(0.175)	-	-	Borrowing	The Council has incurred significant legal costs in defending it's position in relation to the total amount of compensation payable under a compulsory purchase order to the owner of the Jap Euro scrapyard site within Middlehaven.
Regeneration	Levelling Up Partnership	(0.263)	0.263	-	-	-	Grant	There are some project management and design fees outstanding in relation to the Live Well Centre relocation., once undertaken this will leave a small underspend which will be transferred to another scheme when final figures are agreed.
Regeneration	Cultural Development Fund - Enhancements to Central Library & Partner Organisations	(0.981)	0.981	-	-	-	Grant	Central Library – The main contractor was originally due to complete the refurbishments works in February 2025, however, completion has slipped to May 2025 due various reasons including inclement weather, and external lift works, This has resulted in £0.477m of funds being re-profiled into 2025/26. Significant delays have occurred in relation to the scheme at The Auxiliary due to delays in securing Network Rails permission to undertake works associated with the roof and cladding. Regarding the schemes that are being undertaken on external buildings: Consequently, the main contractor programme is now expected to complete in July 2025. There are also contractual / legal issues with the other two projects, <del>these are being managed externally.</del>
Regeneration	Derisking Sites	0.000	(0.914)	(0.686)	0.800	0.800	Borrowing	Executive have previously agreed that any funds allocated to Middlesbrough Development Company can be transferred to the Derisking Sites budget. This has now been actioned, consequently the requirements for access to the funding has been reviewed, resulting in significant reprofiling.
Regeneration	Other Small Scale Slippage Across The Directorate	(0.212)	0.212	-	-	-	Grant / Borrowing	
	Regeneration Total	(1.055)	0.316	(0.861)	0.800	0.800		
Environment and Community Services	Bridges & Structures (Non Local Transport Plan)	(0.705)	0.705	-	-	-	Borrowing	Delays to the major works on the A174 bridge arose due to contractual issues. These have now been resolved and work should commence this summer. In addition, several other smaller bridge schemes have not been able to progress due capacity issues within Legal and Procurement.
Environment and Community Services	Traffic Signals Obsolescence Grant	(0.377)	0.377	-	-	-	Grant	A new housing development has impacted on the A689 Hartlepool corridor which has resulted in a delay to the implementation of two schemes.
Environment and Community Services	City Regional Sustainable Transport Scheme - Incentive Funding	(0.527)	0.527	-	-	-	Grant	The footcycle at Stainton Way/Low Lane was delayed due to the dispersal of the Council's internal Civils Team which left capacity issues. This work is now currently in progress and expected to complete in June 2025.
Environment and Community Services	Newport Bridge	0.294	(0.294)	-	-	-	Grant	The waterproofing and resurfacing of Newport Bridge progressed quicker than expected resulting in the need to bring forward resource allocated to be spent in 2025/26.
Environment and Community Services	Highways Infrastructure	0.255	(0.255)	-	-	-	Borrowing	Capital resource was brought forward from 2025/26 due to the acceleration of the Classified Roads Resurfacing Programme.
Environment and Community Services	Other Small Scale Slippage Across The Directorate	(0.427)	0.427	-	-	-	Grant/Borrowing	
	Environment and Community Services Total	(1.487)	1.487	-	-	-		
Public Health	Other Small Scale Slippage Across The Directorate	(0.192)	0.192	-	-	-	Grant	
	Public Health Total	(0.192)	0.192	-	-	-		
Education and Partnerships	Contribution to New School at Middlehaven	(0.495)	0.495	-	-	-	Contributions	These funds were due to be paid to the Department of Education upon receipt of invoice as the Councils first contribution for the construction of the school. The invoice has yet to be received.
Education and Partnerships	King's Academy Bulge Scheme	(0.250)	0.250	-	-	-	Grant	The school has yet to decide on the final design brief for the modelling and expansion works, as such the expected grant payments have been deferred to 2025/26.
Education and Partnerships	Unity City Academy Bulge Scheme	(0.650)	0.650	-	-	-	Grant	The re-profiling is due to delays in the school finalising the plans for the design of the
Education and Partnerships	New SEMH Unit Green Lane	(0.283)	0.283	-	-	-	Grant	Unexpected ground remediation works have delayed the scheme
Education and Partnerships	Other Small Scale Slippage Across The Directorate	(0.635)	0.635	-	-	-	Grant / Contributions	
	Education and Partnerships Services Total	(2.313)	2.313	-	-	-		
Children's Care	Children's Services Financial Improvement Plan	0.322	(0.322)	-	-	-	Borrowing	Budget brought forward to fund schemes within other Directorates. This scheme is now complete with the remaining £2.931m of budget being removed from the capital programme
Children's Care	Other Small Scale Slippage Across The Directorate	(0.161)	0.161	-	-	-	Grant / Borrowing	
	Children's Care Total	0.161	(0.161)	-	-	-		
Adult Social Care	Other Small Scale Slippage Across The Directorate	(0.160)	0.160	-	-	-	Grant / Borrowing	
	Adult Social Care Total	(0.160)	0.160	-	-	-		
Legal and Governance Services	Other Small Scale Slippage Across The Directorate	(0.019)	0.019	-	-	-	Borrowing	
	Legal and Governance Services Total	(0.019)	0.019	-	-	-		
Finance	Other Small Scale Slippage Across The Directorate	(0.012)	0.012	-	-	-	Borrowing	

	Finance Total	(0.012)	0.012	-	-	-		
Transformation Programme	Transformation Programme	(0.703)	0.703				Capital Receipts	Small scale slippage has occurred within a number of workstreams. Additionally, the in-year programme contingency of £0.250m was not required.
	Transformation Total	(0.703)	0.703	-	-	-		
	TOTAL	(5.780)	5.041	(0.861)	0.800	0.800		