

Appendix 6 : Capital Programme Quarter Three 2025/26 – Details of capital slippage

APPENDIX 6

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 Three. Details of slippage at Quarter 1 of £8.228m and £11.867m at Quarter 2 were shown in Appendix 6 of the respective budget monitoring reports. These added together total the £23.300m total slippage for 2025/26 as at the end of Quarter Three.

Directorate	Scheme	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	Funding Source	Slippage Explanation
Regeneration	Newham Hall Housing Growth	0.115	(4.951)	4.836	-	Borrowing / Grant / Contribution	In order to minimise traffic congestion it is assumed that the two junction installations will take place sequentially rather than simultaneously, this has resulted in the costs of the 2nd installation being re-profiled into the following financial year.
Regeneration	Indiginous Growth Fund - Captain Cook Square	(0.421)	(0.779)	1.200	-	Grant	The deadline date for the expenditure of this grant has recently been extended until March 2028. The funds have been reprofiled to reflect this, whilst different options for the scheme are explored.
Regeneration	Towns Fund	(0.337)	(0.591)	0.928	-	Grant	Following Executive approval to appoint Capital & Centric as the Council's development partner at Middlehaven, costs have been reprofiled to reflect expected timescales for formal appointment and works to commence. The conclusion of the works are anticipated to be within 2027/28. Contractual delays with the Old Town Hall project has meant that £0.193m of costs have been reprofiled to 2026/27.
Regeneration	Levelling Up Partnership	0.810	(2.451)	1.641	-	Grant	The Junction Foundation have now received confirmation from other grant providers that the required funding is secured. This has resulted in the Council's grant contribution of £1.000m being provided earlier than anticipated. £1.641m of funds relating to temporary accommodation have been re-profiled into 2027/28 but can be brought forward as and when plans to expend the grant are confirmed.
Regeneration	Affordable Housing via Section 106	-	(1.495)	1.495	-	Borrowing / Contribution	There are no currently no identified schemes to use these funds against, therefore the costs have been reprofiled to reflect this. Once works have been identified these funds can be brought back in to 2026/27.
Regeneration	Highways Infrastructure Development Section 106	-	(0.722)	0.722	-	Borrowing / Contribution	There are no currently no identified schemes to use these funds against, therefore the costs have been reprofiled to reflect this. Once works have been identified these funds can be brought back in to 2026/27.
Regeneration	Town Hall Roof	-	(2.906)	2.906	-	Borrowing	Due to commitments and operational issues that need to be considered within the building, the works on the roof are now anticipated to commence in January 2027. The budget has been re-profiled accordingly.
Regeneration	Municipal Buildings Refurbishment	-	(0.891)	0.891	-	Borrowing	These works are directly linked to the Town Hall Roof works, as such these funds have also been reprofiled.
Regeneration	Resolution House	0.091	(0.482)	0.391	-	Borrowing	The 2026/27 Revenue Budget, Medium Term Financial Plan and Council Tax setting report to Council will include a recommendation for significant additional capital investment in the building. The extent of the works and phasing are subject to the report being agreed. This will result in works being undertaken later than previously planned.
Regeneration	Asset Review Accommodation Works	-	(0.974)	0.974	-	Borrowing	Plans for service moves and asset rationalisation are under review, the budget has been re-profiled into 2027/28 until such time that works are agreed and costed. If works do commence within 2026/27 the necessary budget will be brought forward.
Regeneration	Small Scale Slippage Across The Directorate	(0.012)	0.051	(0.039)	-		
	Regeneration Total	0.246	(16.191)	15.945	-		
Environment & Community Services	Purchase of Vehicles	(1.117)	1.117	-	-	Borrowing	Due to high national demand, delivery of several refuse vehicles required for the Government's simpler recycling initiative is now not expected until early in 2026/27
Environment & Community Services	City Regional Sustainable Transport-Highways Maintenance	(0.600)	0.400	0.200	-	Grant	Legal and procurement delays have mostly been resolved but certain resurfacing works cannot take place until after winter season.
Environment & Community Services	Bridges & Structures - Non TVCA	(0.500)	0.500	-	-	Borrowing	Major resurfacing of the A174 bridge deck will now not commence until spring 2026 due to delays in the tender process.
Environment & Community Services	Highways Infrastructure	(0.200)	0.200	-	-	Borrowing	Legal and procurement delays have mostly been resolved but certain resurfacing works cannot take place until after winter.
Environment & Community Services	Traffic Signals Obsolescence Grant	(0.400)	0.400	-	-	Grant	A number of installations have been delayed due to issues around the civil engineering work required.
Environment & Community Services	Fusion Traffic Light System	(0.240)	0.240	-	-	Grant	Further clarification of the system specifications with the supplier was necessary, resulting in a delay to the overall implementation
Environment & Community Services	Small Scale Slippage Across The Directorate	0.060	(0.060)	-	-	Grant	
	Environment and Community Services Total	(2.997)	2.797	0.200	-		
Education & Partnerships	Small Scale Slippage Across The Directorate	(0.151)	0.151	-	-	Grant	
	Education & Partnerships Total	(0.151)	0.151	-	-		
Adult Social Care	Small Scale Slippage Across The Directorate	(0.055)	0.055	-	-	Grant / Contribution	
	Adult Social Care Total	(0.055)	0.055	-	-		
Legal and Governance Services	ICT Transformation Capital	(0.350)	0.350	-	-	Capital Receipts	The final decision on which Customer Record Management System has not been made, therefore costs associated with the acquisition have not been incurred.
Legal and Governance Services	Other Small Scale Slippage Across The Directorate	0.150	(0.150)	-	-	Borrowing	
	Legal and Governance Services Total	(0.200)	0.200	-	-		
Transformation	Neighbourhood	(0.050)		0.050			
Transformation	Contingency	0.002		(0.002)			
	Transformation Total	(0.048)		0.048			
	TOTAL	(3.205)	(12.988)	16.193	-		