

## Slippage / Reprofile Summary

### Transport Regeneration & Climate Change

Scheme Name	Current 22/23 Budget	Slippage or Reprofile	Funding Source	Slippage / Reprofile Amount	Increase to 23/24	Increase to 24/25	Explanation
<b>Transforming Cities Fund Magna - Tinsley</b>	219,413	reprofile	Transforming Cities Fund	- 82,452	82,452	0	Reprofile in-line with the current contract award approval
<b>Future High Streets Fund Front Door Interventions</b>	3,394,504	Reprofile	Future High Streets Fund	- 1,721,403	1,721,403	0	Project programmes are slipping. Difficulties in identifying and securing grant funded projects.
<b>Future High Streets Fund Events Central Building</b>	1,616,492	slippage	Future High Streets Fund	- 1,212,888	1,212,888	0	Project programmes slippage. Construction now commencing 23/24.
<b>Kelham Neepsend Parking</b>	543,942	slippage	TBC	- 107,700	107,700	0	Project delays due to staffing resource issues
				- 3,124,443	3,124,443		

## Communities Parks &amp; Leisure

Scheme Name	Current 22/23 Budget	Slippage or Reprofile	Slippage / Reprofile Amount	Increase to 23/24	Increase to 24/25	Explanation
FLY TIPPING & GRAFFITI PREVENTION	99,000	Reprofile	- 30,000	30,000		Allocation of budget has been given to LACs to decide where it should be spent. No formal decisions had been made by end of September so slippage expected, but the project manager is optimistic that some works will start in October
HILLSBOROUGH LIBRARY ENTRANCE	335,000	Slippage	- 256,115	256,115		The option appraisal took 3.5 months, much longer than anticipated with lots of site meetings and needing the client to agree layouts
PARKWOOD SPRINGS ACTIVE PARK	900,000	Slippage	- 252,624	252,624		Delays getting Work Package 1 on site due to legal and property lease of land issues that have only just been signed off with the funder (Sport England). Work Package 2 can now be progressed but won't be delivered in this financial year as a result of the delays. Slippage is WP2 works plus fees
SKYE EDGE FIELDS LAND IMPROVEMENTS	150,113	Slippage	- 59,367	59,367		Contractor being appointed using the new Measured Term Landscaping contract just set up, which will be quicker once up and running but as this is the first contract to get through it is taking longer
GREEN AND OPEN SPACES S106 STRATEGY	444,108	Reprofile	- 418,681	418,681		Resource and capacity issues continue to delay work on sites given allocations as part of this programme. They are still on the Parks & Countryside radar and work is ongoing to get the necessary projects developed
			- 1,016,787	1,016,787	-	

## Housing

Scheme Name	Current 22/23 Budget	Slippage or Reprofile	Slippage / Reprofile Amount	Increase to 23/24	Increase to 24/25	Explanation
LANSDOWNE AND HANOVER CLADDING	66,678	Reprofile	- 66,552	66,552		Capital Delivery Service (CDS) have asked for a new commission, which has cost implications together with the increase in cost for a contractor to do the work. Forecast CDS fees only to spend by the end of 22-23
HEALTH & SAFETY ELECTRICAL REWIRES	51,530	Reprofile	- 26,530	26,530		It is estimated that no more than five more properties will be completed in 2022/23 at a cost of circa £18,400 giving a full year outturn of £25,000. The remaining budget will not be required in 2022/23
COUNCIL HOUSING GENERAL ACQUISITIONS	1,547,393	Reprofile	- 1,112,366	1,112,366		Reduced forecast of General Acquisitions; 70 rather than 80, and current average refurbishment costs forecast to be £15K per property against a budget of £18K
ROOFING REPLACEMENTS PROG	8,041,859	Slippage	- 4,305,633	4,305,633		Appointed Contractor has recently gone into administration, therefore the contract will have to be re-tendered. Works done not paid to the Contractor yet have been accrued for.
ELEMENTAL (KITCHEN & BATHROOM)REFURBS 2021-26	2,863,970	Slippage	- 354,244	354,244		After various issues delaying work; The preliminary address list has been sent to the contractor and waiting for their proposed program and start dates. Expectations are to start work in 3/4 weeks. Meetings have taken place and kitchen designs agreed.
SINGLE STAIRCASE TOWER BLOCKS	7,893,890	Slippage	- 1,439,985	1,439,985		As works have progressed through the initial Woodlands and Hanover blocks there has inevitably been some design changes plus the instruction of additional works with the roof replacement and electrical upgrades. Access issues have also effected progress to a small number of flats. A programme review is required to regroup and collectively agree a revised programme
NEW BUILD COUNCIL HOUSING HEMSWORTH OLDER PERSONS INDEPENDENT LIVING	632,613	Slippage	- 261,581	261,581		Issues with getting start up meeting in diaries due to change of design personnel on Contractor side resulting in delays to start on site
NEW BUILD COUNCIL HOUSING SCOWERDONS GENERAL NEEDS	85,073	Slippage	- 45,033	45,033		The intention now is to market some of the site and allow the private development to progress in advance of SCC's development of the rest of the site. This process is likely to take at least 12 months.
NEW BUILD COUNCIL HOUSING GAUNT ROAD GENERAL NEEDS	1,003,482	Slippage	- 589,710	- 1,310,332	1,900,042	Delays due to geotechnical survey information/ lab testing Contractor side and increase in tender period required by Contractor to carry out internal due dilligence affecting start on site, therefore programme slippage. New programme issued by Project Manager and Project Team
NEW BUILD COUNCIL HOUSING TITTERTON GENERAL NEEDS	38,404	Reprofile	- 32,109	32,109		Project not expected to continue but unspent budget to be moved into 23/24 until confirmed
			- 8,233,743	6,333,701	1,900,042	

**Strategy & Resources (Corporate Estate)**

Scheme Name	Current 22/23 Budget	Slippage or Reprofile	Funding Source	Potential Slippage / Reprofile Amount	Increase to 23/24	Increase to 24/25	Explanation
ABBEYDALE DAM LEAKS	299,680	Slippage	Capital Receipts/ Revenue Contribution:	- 280,314	280,314	0	Engagement of Panel Engineer (Dam/Watercourse Engineer) through Delivery Partner is slow due to current market demand
CARR FORGE DAM LEAKS	299,680	Slippage	Capital Receipts	- 150,635	150,635	0	Engagement of Panel Engineer (Dam/Watercourse Engineer) through Delivery Partner is slow due to current market demand.
				- 430,949	430,949	-	