

## Major GF & HRA Slippage & Rephasing Since Last Reported Position

	<b>Children &amp; Learning</b>
1.	<u>St Marks (Slippage of £0.40M from 2023/24 to 2024/25)</u> Practical completion on the sports field has been delayed due to bad weather (rain) this is delaying the final account. We are slipping a notional final retention figure into 2024/25.
2.	<u>Childrens Services- Assessment Unit (Slippage of £0.18M from 2023/24 to 2025/26)</u> Finalising an acceptable design took much longer than planned (due primarily to issues regarding fire safety) and procurement delays meant getting out to tender also took longer than estimated. This means a contract hasn't been agreed, so works are not expected to start until the end of the current financial year and continue into 2024/25.
3.	<u>Oakwood Heating (Slippage of £0.10M from 2023/24 to 2024/25)</u> Once we have a lead appointed the specification is anticipated to be completed by February, then out to tender so minimal spend is expected in 2023/24. Works will commence in 2024/25.
	<b>Corporate Services</b>
4.	<u>IT Equipment and Software Refresh (Slippage of £0.10M from 2023/24 to 2024/25)</u> Purchasing equipment has been purposefully delayed, especially desktop replacement, as much as possible with a revised approach to refresh and employing an equipment amnesty to regain any stock not in use. This has slowed down the requirement to make large equipment purchases. The approach is still being reviewed as equipment is ageing and therefore failures will increase, and we will need to purchase replacements in 2024/25. Some projects have also taken longer time to come to fruition such as MFD replacement, but these are due to be worked on in Q4 into 2024/25.
	<b>Place</b>
5.	<u>Transforming Cities Fund (Slippage of £11.75M from 2023/24 to 2024/25)</u> It has been agreed with DfT that funding for this programme of works can be slipped into 2024/25. The key reasons for the extension of the programme into a 5 <sup>th</sup> year is due to delays in delivering the Ring Road scheme due to no network space until now, and the requirement of a second round of consultation for the Portswood schemes thereby delaying both the design and delivery of the schemes along this corridor.
6.	<u>Public Transport (Slippage of £0.73M from 2023/24 to 2024/25)</u> The Clean Bus project is ringfenced as ZEBRA2 match funding, the outcome of the Council's bid will be known in March 2024 and if successful works will begin in 2024/25.

7.	<p><u>Cycling (Slippage of £1.05M from 2023/24 to 2024/25)</u> Active Travel Fund (ATF) funds two specific schemes (Honeysuckle Road and Bitterne Road East). Whilst the former is near complete, Bitterne Road East is in the planning phase with delivery in Q3 of next financial year. Most of the ATF funding received therefore needs slipping into next financial year.</p>
8.	<p><u>Art Gallery Roof (Slippage of £0.18M from 2023/24 to 2025/26 and 2026/27)</u> The project went out under a two-phase tender and returned a works cost in excess of the budget. The requirement to secure additional funding and the negotiating the contractors profile of the works has resulted in the works being started later and the tail end of the programme extending into 2026/27.</p>
	<b>HRA</b>
9.	<p><u>Fire Safety - High Rise Ventilation Upgrades (Slippage of £0.81M from 2023/24 to 2024/25)</u> The works on this project have not progressed as originally expected due to the shortage of resources. The project is currently looking to recruit for the required posts.</p>
10.	<p><u>Sprinkler Work (Slippage of £1.75M from 2023/24 to 2024/25)</u> The contractor on this project is late commencing the works, resource issues and delays around new incoming water and electric mains have caused the budget to slip into 2024/25.</p>