

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

<b>Children &amp; Learning</b>	
1.	<u>School Condition works (Rephase of £0.27M from 2025/26 to 2024/25)</u> Mainly due to the Compass School Roof project to remove asbestos. Access to the school was obtained earlier than expected, so the work was able to commence in August.
2.	<u>Early Years Expansion Programme &amp; Early Years &amp; Childcare Capital Expansion Programme (Slippage of £0.26M from 2024/25 to 2025/26 and Rephase of £0.06M from 2026/27 to 2025/26)</u> Realignment of budgets was required following the programme of works being finalised and projects agreed. The overall budget has remained the same.
3.	<u>St George's Expansion (Slippage of £2.20M from 2024/25 to 2025/26)</u> St Georges initial scheme was separated into to two phases where phase 1 was delivered over the summer of 2024. The phasing was intended to deliver one portion of the scope whilst other aspects could be value engineered (reduced scope therefore reduced overall cost). As phase 1 was being delivered this summer term phase 2 has been reprogrammed for next summer holidays.
4.	<u>Townhill Junior (Slippage of £0.40M from 2024/25 to 2025/26)</u> The contract is due to be signed imminently and the budget is being reprofiled in accordance with the new works programme.
5.	<u>Childrens Residential Home (Slippage of £1.8M from 2024/25 to 2025/26)</u> At this time, we do not expect to have moved forward enough by the end of this financial year to commit to use this budget. Currently the business case is under review.
6.	<u>Contact Centre at Civic Centre (Slippage of £0.2M from 2024/25 to 2025/26)</u> Linked to the slippage of the residential home, so there is no need to relocate until the next financial year.
7.	<u>Great Oaks Green Lane (Slippage of £0.55M from 2024/25 to 2025/26)</u> Slippage of £0.55M moved into 2025/26 to align with payment schedule provided by Great Oaks for the proposed works. This is a grant payment and the school is managing the works so the timing of the work is outside the council's control.
<b>Growth &amp; Prosperity</b>	
8.	<u>Itchen Bridge Maintenance (Slippage of £3.78M from 2024/25 to 2025/26)</u> It was agreed at Management Board on 24 September 2024, to proceed with the recommended option of continuing to plan for a 2025/26 delivery of this scheme. This is to include both the raised parapets and essential maintenance works, pending the finalisation of all recommended value engineering omissions and the revised level of affordability having gone to market again. To attain a total project cost with the revised tenders (BBLP are reviewing) and the implications of loss of toll revenue.

9.	<p><u>Cycling Programme (Slippage of £1.13M from 2024/25 to 2025/26)</u></p> <p>Two cycling schemes have slipped into 2025/26, Winchester Road scheme £0.51M and Bitterne Road East scheme £0.62M. These two schemes have been delayed due to competing schemes on the Highways Network. It's anticipated that they will both commence on site the 1<sup>st</sup> quarter of 2025/26.</p>
10.	<p><u>Clean Bus Technology (Slippage of £0.63M from 2024/25 to 2025/26)</u></p> <p>We are currently liaising with Joint Air Quality Unit (JAQU), the government agency on how best to spend the remaining grant. It's anticipated that those results won't be known until next financial year.</p>
11.	<p><u>Safer Streets (Slippage of £0.30M from 2024/25 to 2025/26)</u></p> <p>The slippage is due to additional time required to monitor and evaluate the scheme than originally anticipated.</p>
12.	<p><u>Local Electric Vehicle Infrastructure (LEVI) (Slippage of £0.80M from 2024/25 to 2025/26)</u></p> <p>The LEVI is a grant funded programme, and approval is required from the Department for Transport (DfT), and we are still at this stage of the process. A realistic start on site will be 2025/26 financial year.</p>
13.	<p><u>Future Travel Zone (Slippage of £1.97M from 2024/25 to 2025/26)</u></p> <p>The FTZ programme has recently received approval from the DfT for a six-month extension until December 2025. The rationale for the extension request was to allow the FTZ programme to deliver against its objectives in light of barriers faced to delivery and opportunities that have arisen, with the additional six months allowing more comprehensive project delivery while also reducing financial and delivery risk.</p> <p>In light of this agreement an updated version of the FTZ programme has been undertaken, the request was for an extension in time only with no additional funding requested from DfT.</p>
	<p><b>Resident Services</b></p>
14.	<p><u>Skate Park at Hoglands Park (Slippage of £0.26M from 2024/25 to 2025/26)</u></p> <p>Slippage is due to increased cost of construction materials. To enable the delivery of the original scheme Hansard Gallery and Skate Southampton are fund raising during this financial year.</p>
15.	<p><u>Play Areas (Slippage of £0.24M from 2024/25 to 2025/26)</u></p> <p>The programme of works this financial year is the refurbishment of three parks at £0.18M and Houndwell park at £0.22M. There is also work being undertaken for Housing Revenue Account (HRA) and Transforming Cities Fund (TCF). The balance is being slipped into 2025/26 to continue the rolling programme of improvements.</p>
16.	<p><u>Weston Shore Play Area (Slippage of £0.20M from 2024/25 to 2025/26)</u></p> <p>The design work for this project is currently being undertaken and expected to be completed in 2024/25. All purchase orders have been raised and it's anticipated that works will commence in March 2025, with the main works being delivered in 2025/26.</p>

17.	<p><u>SANGS Improvements (Slippage of £0.30M from 2024/25 to 2025/26)</u>  Works to be delivered this financial year is to raise Shirley Pond £0.10M and £0.10M for Shoreburs footpath. Projects for the remaining budget are still in the development stage.</p>
	<p><b>Housing Revenue Account (HRA)</b></p>
18.	<p><u>Fire Safety - Castle Housing Compartmentation (flat front replacements) – (Slippage of £0.55M from 2024/25 into 2025/26)</u>  The front façade at Castle House has been identified as requiring replacement after the introduction of the Building Safety Act 2022 as the façade is now recognised as part of the external makeup of the building and therefore cannot be combustible. A design for replacing this has been very difficult to attain with Independent Fire Inspection LTD involved in part of the design but unable to complete all aspects. This has therefore delayed the project from starting this year.</p>
19.	<p><u>Townhill Park Regeneration (Slippage of £1.01M from 2024/25 into 2025/26)</u>  The delivery of the project has changed with an emphasis on future plots to be developed through the Affordable Homes Framework rather than direct delivery. Decommissioning of existing properties is continuing a plot-by-plot basis and can only take place as suitable properties become available. However, the delivery method for Plot 10 is still to be decided. The decommissioning of Plots 12 and 13 are still under review. A decision will shortly be requested to either approve the plot for direct delivery or transfer to the Affordable Homes Framework. As a result, the project has been faced with delays and will incur a slippage.</p>
20.	<p><u>GN New Homes (Slippage of £0.60M from 2024/25 into 2025/26)</u>  Due to a review and ongoing preparations the council is working on deciding a delivery route for this project. This in turn has caused delays in delivering the works. Therefore, this project will incur a slippage into 2025/26.</p>
21.	<p><u>Starboard Way (Slippage of £0.50M from 2024/25 into 2025/26)</u>  This project is now completed and there is an element of retention that needs to be carried forward into 2025/26. As a result, this project will incur a slippage.</p>