

Appendix 1 – 2023/24 Capital Scheme Net Slippage

The schedule below provides detail of schemes with a net slippage of £0.500m and over.

Directorate	Project	Approved Budget 2023/24 £	Capital Expenditure Incurred 2023/24 £m	Variance Budget to Outturn (slippage) or acceleration £m
Peoples	Various Schemes with net slippage under £0.500m	5.189	5.481	0.292
Peoples Subtotal		5.189	5.481	0.292
Growth & City Development	Integrated Transport Block Projects	0.302	0.974	0.672
Growth & City Development	Transforming Cities - NCC Projects	26.733	23.642	(3.091)
Growth & City Development	Ped Imps St Anns Well Road	1.167	1.875	0.708
Growth & City Development	Partnership Scheme for Buses - Zero Emission	3.296	5.207	1.910
Growth & City Development	Traffic Light Priority for Late Running Buses	0.560	0.026	(0.534)
Growth & City Development	Various Schemes with net slippage under £0.500m	19.876	18.066	(1.810)
Growth & City Development Subtotal		51.934	49.790	(2.145)
CERS	Heat Station Repairs	1.443	0.798	(0.645)
CERS	NCC HUG2 Private Homes	1.530	0.052	(1.478)
CERS	Vehicle Acquisitions etc	3.654	1.896	(1.758)
CERS	Highways Maintenance Grant	2.053	1.114	(0.939)
CERS	Various Schemes with net slippage under £0.500m	6.641	5.392	(1.249)
Community, Environment and Resident Services Subtotal		15.321	9.252	(6.069)
Finance & Resources	Various Schemes with net slippage under £0.500m	1.762	2.007	0.245
Finance and Resources Subtotal		1.762	2.007	0.245
General Fund NCC Programme		74.206	66.530	(7.677)
HRA	Garage / Outbuilding Delivery	0.650	0.071	(0.580)
HRA	Major Void Works	2.275	3.589	1.314
HRA	Padstow Ridgeway New Build	9.228	9.770	0.543
HRA	Various Schemes with net slippage under £0.500m	37.825	33.697	(4.128)
TOTAL - HRA		49.978	47.127	(2.851)
Total NCC Programme		124.184	113.657	(10.528)
Midland Net Zero Hub	MNZH Social Housing Decarbonisation Fund Wave 2	27.385	14.430	(12.955)
Midland Net Zero Hub	MNZH HUG2	45.600	13.536	(32.064)
Energy Projects	Devolution Retrofit Funding	4.464	1.867	(2.597)

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Transforming Cities	Transforming Cities - Derby City Projects	4.000	9.259	5.259
Transforming Cities	Transforming Cities - Notts County Projects	0.639	2.980	2.341
Other Accountable Body	Various Schemes with net slippage under £0.500m	0.333	0.065	(0.268)
Accountable Body Subtotal		82.421	42.137	(40.284)
TOTAL COMBINED CAPITAL PROGRAMME		206.605	155.794	(50.812)

(*) MNZH = Midlands Net Zero Hub