

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION

Agenda Item No

meeting date: 28 JULY 2009
 title: OVERALL CAPITAL OUTTURN 2008/09
 submitted by: DIRECTOR OF RESOURCES
 principal author: LAWSON ODDIE

1 PURPOSE

1.1 To provide members with details of the capital programme outturn for all Committees for the year ending 31 March 2009.

2 BACKGROUND

2.1 The total 2008/09 Capital Programme for the council originally consisted of 20 schemes. Following slippage of schemes from 2007/08 and a number of additional approvals during the financial year this increased to a capital programme of 41 schemes.

2.2 During the financial year all committees have reviewed capital evaluation sheets for all schemes.

2.3 All scheme expenditure has now been capitalised and added to our balance sheet or charged to revenue where appropriate.

3 CAPITAL SCHEMES PERFORMANCE

3.1 During the year the council spent £3.8m on capital schemes. The main areas of expenditure included

- Clitheroe Castle Museum Scheme.
- Three Stream Waste Collection.
- Replacement vehicles and plant.
- Relocation of Fitness Room at Longridge Sports Centre to Civic Hall.
- Affordable Housing Initiatives.
- Renovation and disabled facilities grants.

3.2 At the end of the financial year work on some schemes was still underway. This unspent budget can be carried forward in to the new financial year and is known as slippage. Slippage for a number of schemes has been agreed into 2009/10. Capital outturn by committee is shown in the summary table below.

Committee	BUDGET ANALYSIS					ACTUAL	
	Original Estimate £	Slippage from 07/08 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage to 09/10 £
Community Services	3,222,180	538,290	88,970	3,849,440	3,842,280	3,217,007	580,820
Policy & Finance	762,100	53,030	1,396,600	2,211,730	2,516,730	113,247	2,400,320
Planning & Development	0	0	0	0	0	23,367	0
Health & Housing	358,000	136,790	22,000	516,790	516,680	473,031	43,650
TOTAL	4,342,280	728,110	1,507,570	6,577,960	6,875,690	3,826,652	3,024,790

3.3 Annex 1 shows the outturn for the full programme across all committees by scheme.

4 CONCLUSION

4.1 The capital accounts for 2008/09 have now been closed and the schemes with slippage carried forward into 2009/10.

4.2 There are 21 schemes with slippage into 2009/10 and as a consequence this has substantially increased the number of schemes in the capital programme for 2009/10.

FINANCIAL SERVICES MANAGER

PF39-09/LO/AC

20 July 2009

Overall Capital Programme Outturn 2008/09

ANNEX 1

Cost Centre	Schemes	Original Estimate 2008/09 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage into 2009/10 £
<u>Community Committee</u>								
BADWC	Badger Well Water Culvert Collapse		8,830		8,830	8,830		8,830
BPSCT	Brungerly Park Sculpture Trial		1,450	10,900	12,350	12,350	3,296	9,050
BRPIN	Brungerly Park Footpath Investigative Work			3,000	3,000	3,000		3,000
CALOP	Calderstones Open Space	75,000			75,000	75,000	5,448	69,550
CARPH	Car Parks Rolling Programme slippage from prev years		33,740		33,740	33,740	25,141	
CARPJ	Car Parks Rolling Programme 2008/09	41,200			41,200	41,200	29,608	
CSLOT	Castle Lottery scheme	2,308,300	-158,940		2,149,360	2,149,360	1,943,770	205,590
EDCAF	Redevelopment of Edisford Café Site			15,000	15,000	15,000	8,232	1,500
FITRM	Relocate fitness room at LSC to Longridge Civic Hall		214,600		214,600	214,600	214,600	
GFCYC	Gisburn Forest Park Cycling Trails	12,000	8,000		20,000	20,000	20,000	
KEEPB	Repointing Internal & External Walls to Clitheroe Castle Keep	84,400		10,000	94,400	94,400	94,662	
LROOF	Longridge Sports Centre Roof Retention	1,380			1,380	1,380		
OUTEQ	Replacement of Outdoor Recreation Equipment	10,000			10,000	10,000	3,338	6,660
PCCHI	Refurbishment of Chipping Toilets		12,350		12,350	1,780	1,782	
PCWHA	Funding towards Whalley Toilets	50,000		20,000	70,000	70,000	59,039	10,960
PLAYH	Improvements to children's play areas		11,940		11,940	11,940	6,790	5,150

Overall Capital Programme Outturn 2008/09

Cost Centre	Schemes	Original Estimate 2008/09 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage into 2009/10 £
PLAYJ	Improvements to children's play areas	50,000		3,000	53,000	53,000	52,989	
POENE	Pool - Replace boiler and energy efficiency measures		84,620	-20,530	64,090	64,090	9,346	54,750
POSTW	Replace Steel Windows to building at Ribblesdale Pool		15,970		15,970			
FSWIM	Ribblesdale Pool Free Swimming Grant – Pot 3					17,520		17,520
RCOLT	Replace Refuse Collection Vehicle		169,700		169,700	170,160	162,659	
REBIN	Recycling and Residual Waste Containers	236,000	136,030		372,030	372,030	367,444	
RWFRL	Replace V052 FRL Dennis Refuse Vehicle	180,000			180,000	180,000		180,000
SYNCA	Longridge Sports Synthetic Pitch	133,900		47,600	181,500	181,500	167,508	8,260
WLIFT	Wheeled Bin Lifting Equipment	40,000			40,000	41,400	41,355	
	Total Community Committee	3,222,180	538,290	88,970	3,849,440	3,842,280	3,217,007	580,820
<u>Policy and Finance Committee</u>								
CIVBO	Civic Suite - Energy Efficiency Replace Gas fired boilers	98,800		-46,500	52,300	52,300	51,249	
CIVHS	Civic Suite - DDA & Impts to stored water system		14,520		14,520	14,520	6,934	
CIVLF	Civic Suite - Energy Efficiency Replace Light Fittings	10,300			10,300	10,300	0	10,300
OFCEI	Council Offices - Energy Efficiency			36,480	36,480	36,480	14,768	21,710
EFFCT	Efficiency Information on Council Tax Leaflets				0		5,300	
EGIIV	E Government Initiative		38,510		38,510	38,510	15,371	23,140
LEADR	Creation of Member's Rooms on Level D			10,020	10,020	10,020	10,194	

Overall Capital Programme Outturn 2008/09

Cost Centre	Schemes	Original Estimate 2008/09 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage into 2009/10 £
ROEEX	Roefield Extension & Changing Rooms			1,556,600	1,556,600	1,556,600	9,431	1,547,170
ROEFL	Roefield Loan	645,000		-160,000	485,000	485,000		485,000
ROMTI	Grant to Roefield – Former MTI monies					305,000		305,000
SERVB	Computer Server & Bulk Printer Replacement	8,000			8,000	8,000	0	8,000
	Total Policy and Finance Committee	762,100	53,030	1,396,600	2,211,730	2,516,730	113,247	2,400,320
<i>Planning and Development Committee</i>								
PDEVC	Planning Delivery Grant expenditure						23,367	
	Total Planning & Development	0	0	0	0	0	23,367	0
<i>Health and Housing Committee</i>								
CCSHE	Provision of shelter in Woodland Cemetery		8,500		8,500	8,390	8,387	
LANGR	Landlord/Tenant Grants	100,000	15,110	130,000	245,110	185,110	127,147	43,650
EQUIT	Repayment grant	138,000	113,180	-135,000	116,180	116,180	125,438	
DISCP	Disabled Facilities Grants	120,000		27,000	147,000	207,000	212,059	
	Total Housing Committee	358,000	136,790	22,000	516,790	516,680	473,031	43,650
	TOTALS FOR ALL COMMITTEES	4,342,280	728,110	1,507,570	6,577,960	6,875,690	3,826,652	3,024,790