

# RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION
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Agenda Item No

meeting date: 28 JULY 2009  
 title: OVERALL CAPITAL MONITORING 2009/10  
 submitted by: DIRECTOR OF RESOURCES  
 principal author: LAWSON ODDIE

**1 PURPOSE**

1.1 To update members with progress on the overall Capital Programme for the current financial year.

**2 BACKGROUND**

2.1 The Capital Programme for 2009/10 was approved in March 2009. In the same cycle of committee meetings capital reports were considered which included capital evaluation statements giving full details of all new schemes for the forthcoming year.

2.2 The original schemes put forward for the council's five-year capital programme exceeded the finance that was available. As a result a capital programme was approved for the 2009/10 financial year, with the remaining schemes for the 2010/14 period being kept separate.

2.3 Officers and the Budget Working Group are to reassess the entire capital programme for 2010/14 and critically examine the resources available to produce an affordable and achievable programme.

**3 PROGRESS TO DATE**

3.1 Committees in the current cycle are receiving capital monitoring reports showing progress by scheme.

3.2 The table below shows a financial summary of the progress on the capital programme.

Committee	BUDGET ANALYSIS				EXPENDITURE ANALYSIS
	Original Estimate 2009/10 £	Slippage 2008/09 £	Additional Approvals £	Total Budget £	Total Expenditure to Date £
Community	284,800	580,820		865,620	540,162
Planning & Development	108,500			108,500	56,384
Policy & Finance	10,000	2,400,320	153,780	2,564,100	59,025
Health & Housing	370,000	83,650	142,000	555,650	82,109
<b>Total</b>	<b>773,700</b>	<b>3,064,790</b>	<b>295,780</b>	<b>4,093,870</b>	<b>737,680</b>

3.3 Annex 1 shows the full programme by scheme.

3.4 At the end of the first quarter of the year, 18% of the total budget for the year has been expended. However, a large proportion of this spend relates to some of the final costs of the castle museum scheme prior to it opening to the public in May.

#### 4 CONCLUSION

4.1 There has been a large amount of slippage from 2008/09, although a large proportion of this relates to the Clitheroe castle museum scheme and the Roefield extension and changing rooms.

4.2 Whilst progress has been made on a number of schemes, there are a number of schemes which have yet to be started.

FINANCIAL SERVICES MANAGER

PF40-09/LO/AC  
20 July 2009

Overall Capital Programme 2009/10

ANNEX 1

Cost Centre	Schemes	BUDGET ANALYSIS				EXPENDITURE ANALYSIS
		Original Estimates 2009/2010 £	Slippage 2008/09 £	Additional Approvals £	Total Approved Budget £	Total Expenditure to Date £
<b><u>Community Committee</u></b>						
BADWC	Badger Well Water Culvert Collapse		8,830		8,830	
BPSCT	Brungerly Park Sculpture Trial		9,050		9,050	5,500
BRPIN	Brungerly Park Footpath Investigative Work		3,000		3,000	3,000
CALOP	Calderstone Open Space		69,550		69,550	
CPKMS	Replace Car Parking Machines and Software	62,000			62,000	
CSLOT	Castle Lottery Sceme	65,000	205,590		270,590	276,356
EDCAF	Redevelopment of Edisford Café Site		1,500		1,500	238
FSWIM	Ribblesdale Pool – Free Swimming Capital Grant		17,520		17,520	
GRFLG	Castle Grounds Green Flag Award Scheme	25,000			25,000	10,732
GVWYW	Replace Grounds Maintenance Vehicle (PO53 WYW)	16,000			16,000	13,298
OUTEQ	Replacement of Outdoor Recreation Equipment	11,000	6,660		17,660	6,500
PBRNG	Repairs to Riverside Path Brungerley	25,000			25,000	
PCWHA	Funding towards Whalley Toilets		10,960		10,960	7,139
PLAYH	Improvements to children's play areas		5,150		5,150	3
PLAYK	Improvements to Children's Play Areas	50,000			50,000	
POENE	Ribblesdale Pool – Energy Efficiency Measures		54,750		54,750	2,083
RWFRL	Replace VO52 FRL Refuse Vehicle		180,000		180,000	195,292
SYNCA	Longridge Sports Centre – Synthetic Pitch		8,260		8,260	
WVHEU	Replacement Works Administration Vehicle Ford Transit (PF03 HEU)	15,400			15,400	9,324

## Overall Capital Programme 2009/10

Cost Centre	Schemes	BUDGET ANALYSIS				EXPENDITURE ANALYSIS
		Original Estimates 2009/2010 £	Slippage 2008/09 £	Additional Approvals £	Total Approved Budget £	Total Expenditure to Date £
WVHFA	Replacement Works Administration Vehicle Ford Transit (PF03 HFA)	15,400			15,400	10,697
	<b>Total Community Services Committee</b>	<b>284,800</b>	<b>580,820</b>	<b>0</b>	<b>865,620</b>	<b>540,162</b>
<b><u>Planning and Development Committee</u></b>						
CCTVD	Replace CCTV Data Storage/Voice Recording System	68,500			68,500	36,384
REGEN	Clitheroe Town Centre Regeneration	40,000			40,000	20,000
	<b>Total Planning and Development Committee</b>	<b>108,500</b>	<b>0</b>	<b>0</b>	<b>108,500</b>	<b>56,384</b>
<b><u>Policy and Finance Committee</u></b>						
CIVLF	Civic Suite - Energy Efficiency Replace Light Fittings		10,300		10,300	6,560
EGIV	E Government Initiative		23,140		23,140	8,905
OFCEI	Council Offices - Energy Efficiency		21,710		21,710	
ROEEX	Roefield Extension & Changing Rooms		1,547,170	131,600	1,678,770	43,560
ROEFL	Roefield Loan		485,000	22,180	507,180	
ROMTI	Grant to Roefield – Former MTI monies		305,000		305,000	
SERVB	Computer Servers and Bulk Printer Replacement	10,000	8,000		18,000	
	<b>Total Policy and Finance Committee</b>	<b>10,000</b>	<b>2,400,320</b>	<b>153,780</b>	<b>2,564,100</b>	<b>59,025</b>

## Overall Capital Programme 2009/10

Cost Centre	Schemes	BUDGET ANALYSIS				EXPENDITURE ANALYSIS
		Original Estimates 2009/2010 £	Slippage 2008/09 £	Additional Approvals £	Total Approved Budget £	Total Expenditure to Date £
<b><u>Health and Housing Committee</u></b>						
LANGR	Landlord/Tenant Grants	100,000	83,650	40,000	183,650	882
EEGRT	Energy Efficiency Grant			10,000	10,000	
EQUIT	Equity Release	130,000		-70,000	60,000	43,996
DISCP	Disabled Facilities Grants	140,000		147,000	287,000	37,231
RESGT	Renewable Energy Source Grants			15,000	15,000	
	<b>Total Health and Housing Committee</b>	<b>370,000</b>	<b>83,650</b>	<b>142,000</b>	<b>555,650</b>	<b>82,109</b>
	<b>TOTALS FOR ALL COMMITTEES</b>	<b>773,700</b>	<b>3,064,790</b>	<b>295,780</b>	<b>4,093,870</b>	<b>737,680</b>