

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION

Agenda Item No

meeting date: 24 NOVEMBER 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 only.

2.3 For the future five-year capital programme 2010/15 it was agreed at budget working group that all previously proposed schemes for the period 2010/14 should now be set aside and that a full review should be undertaken of all schemes, including a review of those schemes previously approved through past five-year capital programmes.

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	353,300	580,820		934,120	745,708
Planning & Development	40,000		-20,000	20,000	20,000
Policy & Finance	10,000	1,610,320	-17,568	1,602,752	133,520
Health & Housing	370,000	43,650	147,500	561,150	290,702
Total	773,300	2,234,790	109,932	3,118,022	1,189,930

3.3 Annex 1 shows the full programme by scheme.

3.4 The scheme for the Castle Museum shows additional expenditure of £120,000 over the budget and is in respect of outdoor works. This work is funded separately with

external grants of the same value. Claims for this grant funding have been submitted, with £72,000 received to date. The balance of the funding is expected within the coming weeks.

- 3.5 An additional large overspend can be seen on the purchase of a refuse vehicle, due to the increased cost of the vehicle type. A purchasing framework was used to ensure that the Council achieved the most competitive quote for the purchase. Contrastingly, two transit vans have been purchased at a much lower price than budgeted due to market conditions at the time of purchase, which strengthened the Council's bargaining powers. Overall the three vehicles have been purchased within a few thousand pounds of the available budget.
- 3.6 On Planning and Development Committee the scheme for Clitheroe Central Regeneration was originally approved at a gross cost of £40,000 with a £20,000 contribution from Lancashire County Development Ltd (LCDL), giving a net budget of £20,000. Alternative arrangements have now been put into place with LCDL now managing the scheme and this Council paying the net amount of £20,000 to LCDL. This is reflected in Annex 1.
- 3.7 At the end of the first half of the year, only 38% of the total budget for the year has been expended. However, a large proportion of this unspent budget relates to the Roefield extension and changing rooms scheme, which is still in the early stages.

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 large number of schemes, the level of spend as a percentage of the whole budget is relatively low, notably due to the Roefield extension and changing rooms scheme.

FINANCIAL SERVICES MANAGER

PF53-09/LO/AC
21 October 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 £
<i>Community Committee</i>						
BADWC	Badger Well Water Culvert Collapse		8,830		8,830	54
BPSCT	Brungerly Park Sculpture Trial		9,050		9,050	3,154
BRPIN	Brungerly Park Footpath Investigative Work		3,000		3,000	3,097
CALOP	Calderstone Open Space		69,550		69,550	14,699
CPKMS	Replace Car Parking Machines and Software	62,000			62,000	144
CSLOT	Castle Lottery Sceme	65,000	205,590		270,590	390,343
CCTVD	Replace CCTV Data Storage/Voice Recording System	68,500			68,500	37,049
EDCAF	Redevelopment of Edisford Café Site		1,500		1,500	2,725
FSWIM	Ribblesdale Pool – Free Swimming Capital Grant		17,520		17,520	17,486
GRFLG	Castle Grounds Green Flag Award Scheme	25,000			25,000	12,761
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	11,756
PBRNG	Repairs to Riverside Path Brungerley	25,000			25,000	1,308
PCWHA	Funding towards Whalley Toilets		10,960		10,960	7,839
PLAYH	Improvements to children's play areas		5,150		5,150	1,172
PLAYK	Improvements to Children's Play Areas	50,000			50,000	11,650
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	17
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	10,457
	Total Community Services Committee	353,300	580,820	0	934,120	745,708
<u>Planning and Development Committee</u>						
REGEN	Clitheroe Town Centre Regeneration	40,000		-20,000	20,000	20,000
	Total Planning and Development Committee	40,000	0	-20,000	20,000	20,000
<u>Policy and Finance Committee</u>						
CIVLF	Civic Suite - Energy Efficiency Replace Light Fittings		10,300		10,300	8,133
EGIIV	E Government Initiative		23,140		23,140	9,364
OFCEI	Council Offices - Energy Efficiency		21,710		21,710	7,932
ROEEX	Roefield Extension & Changing Rooms		1,547,170	-17,568	1,529,602	101,600
SERVB	Computer Servers and Bulk Printer Replacement	10,000	8,000		18,000	6,491
	Total Policy and Finance Committee	10,000	1,610,320	-17,568	1,602,752	133,520

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 £
<u>Health and Housing Committee</u>						
CMEXT	Clitheroe Cemetery Extension (Investigate)			5,500	5,500	169
LANGR	Landlord/Tenant Grants	100,000	43,650	40,000	183,650	117,795
EEGRT	Energy Efficiency Grant			10,000	10,000	345
EQUIT	Equity Release	130,000		-70,000	60,000	68,847
DISCP	Disabled Facilities Grants	140,000		147,000	287,000	103,510
RESGT	Renewable Energy Source Grants			15,000	15,000	36
	Total Health and Housing Committee	370,000	43,650	147,500	561,150	290,702
	TOTALS FOR ALL COMMITTEES	773,300	2,234,790	109,932	3,118,022	1,189,930