

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY COMMITTEE

INFORMATION

Agenda Item No 18

meeting date: 7 SEPTEMBER 2010
 title: CAPITAL OUTTURN 2009/10
 submitted by: DIRECTOR OF RESOURCES
 principal author: NEIL SANDIFORD

1 PURPOSE

1.1 To inform you of the final outturn on our capital programme for 2009/10 for this Committee.

2 BACKGROUND

2.1 The Capital Programme for this Committee consisted of 23 schemes. These were either

- New schemes approved as part of the 5 year capital programme in March 2009
- Schemes with slippage from 2008/09
- New additional approvals brought into the programme during the course of the year.

2.2 During the financial year completed capital evaluation sheets for all schemes have been reported to committee.

2.3 As part of the closure of our accounts process, scheme expenditure has been capitalised and added to our balance sheet or charged to revenue where appropriate.

3 FINANCIAL PERFORMANCE

3.1 Summary of budget approvals, slippage, additional approvals and actual expenditure.

<i>BUDGET ANALYSIS</i>					<i>EXPENDITURE</i>	<i>SLIPPAGE</i>
Original Estimate £	Slippage from 08/09 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage to 10/11 £
353,300	580,820	271,390	1,205,510	1,301,230	844,394	449,340

3.2 Annex 1 to this report compares the budget for each scheme with actual expenditure.

4 SLIPPAGE

4.1 Where capital schemes are unfinished at the end of the financial year and there is a corresponding remaining unspent budget this is known as **slippage** and the budget is carried forward into the next financial year.

4.2 For Community Services Committee there are 10 schemes with slippage. These are shown below

Cost Centre	Schemes	Slippage Into 2010/11 £
BADWC	Badger Well Water Culvert Collapse	8,580
CALOP	Calderstones Open Space	40,500
EDFCR	Football changing room refurbishment	213,540
PCWHA	Funding towards Whalley Toilets	1,420
POENE	Ribblesdale Pool – Energy Efficiency Measures	49,080
CPKMS	Replace car parking machines and software	60,350
GRFLG	Castle grounds green flag award scheme	5,080
PBRNG	Repairs to riverside path Brungerly	21,540
PLAYK	Improvements to children's play areas	10,940
SPARK	Salthill play area	38,310
	Total Community Services	449,340

5 CONCLUSION

5.1 The capital accounts for 2009/10 have now been closed. Schemes with slippage have been carried forward into 2010/11.



TECHNICAL ACCOUNTANT

CM5-10/NS/AC
31 August 2010

Community Committee – Capital Outturn Report 2009/10

Annex 1

Cost Centre	Schemes	Original Estimate 2009/10 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage into 2010/11 £
BADWC	Badger Well Water Culvert Collapse		8,830		8,830	8,830	246	8,580
BPSCT	Brungerly Park Sculpture Trial		9,050		9,050	9,050	8,317	
BRPIN	Brungerly Park Footpath Investigative Work		3,000		3,000	3,100	3,097	
CALOP	Calderstones Open Space		69,550		69,550	69,550	29,050	40,500
CCTVD	Replace CCTV data storage/voice recording system	68,500			68,500	50,000	43,075	
CPKMS	Replace car park machines and software	62,000			62,000	62,000	1,649	60,350
CSLOT	Castle Lottery	65,000	205,590		270,590	390,590	390,715	
EDCAF	Redevelopment of Edisford Café Site		1,500		1,500	2,400	2,396	
EDFCR	Football changing room refurbishment			215,000	215,000	215,000	1,465	213,540
FSWIM	Assume Pool capital expenditure to offset Free Swimming grant – Pot3		17,520		17,520	17,520	17,486	
GRFLG	Castle grounds green flag award scheme	25,000			25,000	25,000	19,917	5,080
GVWYW	Replace outdoor recreation vehicles	16,000			16,000	13,210	13,298	
OUTEQ	Replacement of Outdoor Recreation Equipment	11,000	6,660		17,660	11,780	11,775	
PBRNG	Repairs to riverside path Brungerly	25,000			25,000	25,000	3,458	21,540
PCWHA	Funding towards Whalley Toilets		10,960		10,960	10,960	9,540	1,420
PLAYH	Improvements to children's play areas		5,150		5,150	1,170	1,172	
PLAYK	Improvements to children's play areas	50,000		-1,500	48,500	48,500	37,556	10,940

Community Committee – Capital Outturn Report 2009/10

Annex 1

Cost Centre	Schemes	Original Estimate 2009/10 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage into 2010/11 £
POENE	Pool - Replace boiler and energy efficiency measures		54,750		54,750	54,750	5,668	49,080
RWFRL	Replace V052 FRL Dennis Refuse Vehicle		180,000		180,000	195,000	194,998	
SPARK	Salthill play area			57,890	57,890	57,890	19,583	38,310
SYNCA	Add budget moved from 2007/08 – Longridge Sports Synthetic Pitch		8,260		8,260	10,150	10,152	
WVHEU	Replace works admin vehicle PF03 HEU	15,400			15,400	9,320	9,324	
WVHFA	Replace works admin vehicle PF03 HFA	15,400			15,400	10,460	10,457	
	Total Community Committee	353,300	580,820	271,390	1,205,510	1,301,230	844,394	449,340