

RIBBLE VALLEY BOROUGH COUNCIL INFORMATION
REPORT TO HEALTH AND HOUSING COMMITTEE

Agenda Item No 13

meeting date: 16 SEPTEMBER 2010
 title: CAPITAL OUTTURN 2009/10
 submitted by: DIRECTOR OF RESOURCES
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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 the Health and Housing Committee consisted of 8 schemes. These were a combination of

- New schemes approved as part of the 5 year capital programme in March 2009
- Schemes with slippage from 2008/09
- Additional approvals

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, actual and approved slippage.

<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 £
370,000	43,650	180,500	594,150	594,150	425,356	169,100

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 this Committee there are seven schemes with slippage into 2010/11. These are shown below.

Cost Centre	Schemes	Slippage into 2010/11 £
DISCP	Disabled facilities grants	85,360
EEGRT	Energy efficiency grants	6,210
EQUIT	Equity release	10,820
LANGR	Landlord/Tenant Grants	31,240
REPPF	Repossession prevention fund	18,260
RESGT	Renewable energy source grants	12,210
TENPR	Tenant protection scheme	5,000
	Total Slippage for Health & Housing Committee	169,100

5 CONCLUSION

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



TECHNICAL ACCOUNTANT

HH8-10/NS/AC
3 September 2010

Health and Housing 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 £
CMEXT	Clitheroe cemetery extension			5,500	5,500	5,500	5,810	
DISCP	Disabled facilities grants	140,000		147,000	287,000	287,000	201,635	85,360
EEGRT	Energy efficiency grants			10,000	10,000	10,000	3,789	6,210
EQUIT	Equity release	130,000		-70,000	60,000	60,000	49,183	10,820
LANGR	Landlord/tenant grants	100,000	43,650	40,000	183,650	183,650	152,414	31,240
REPPF	Repossession prevention fund			28,000	28,000	28,000	9,739	18,260
RESGT	Renewable energy source grants			15,000	15,000	15,000	2,786	12,210
TENPR	Tenancy protection scheme			5,000	5,000	5,000	0	5,000
	Total Health and Housing Committee	370,000	43,650	180,500	594,150	594,150	425,356	169,100