

RIBBLE VALLEY BOROUGH COUNCIL INFORMATION
REPORT TO POLICY AND FINANCE COMMITTEE

Agenda Item No 19a

meeting date: 21 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 8 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

<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 £
10,000	1,610,320	-1,379,190	241,130	227,130	213,976	8,840

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

3.3 The large movement shown under additional approvals relates to the removal of the joint Roefield scheme.

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 Policy and Finance Committee there are 2 schemes with slippage. These are shown below

Cost Centre	Schemes	Slippage into 2010/11 £
OFCEI	Council Offices – Energy Efficiency	8,570
SERVB	Computer server and Bulk Printer Replacement	270
	Total	8,840

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

PF36-10/NS/AC
7 September 2010

Policy & Finance 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 £
CIVLF	Civic Suite - Energy Efficiency Replace Light Fittings		10,300		10,300	10,300	10,272	
EGIIV	E Government initiative		23,140		23,140	10,360	9,589	
OFCEI	Council Offices - Energy Efficiency		21,710		21,710	21,710	13,139	8,570
PCIDS	PCI DSS card security – Hosted solution			25,000	25,000	23,780	24,337	
REVRS	Replacement server for Revenues and Benefits			17,980	17,980	17,980	18,070	
ROEEX	Roefield Extension & Changing Rooms		1,547,170	-1,422,170	125,000	125,000	120,842	
SERVB	Computer Server & Bulk Printer Replacement	10,000	8,000		18,000	18,000	17,727	270
	Total Policy and Finance Committee	10,000	1,610,320	-1,379,190	241,130	227,130	213,976	8,840