

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION

Agenda Item No 19b

meeting date: 21 SEPTEMBER 2010
 title: OVERALL CAPITAL OUTTURN 2009/10
 submitted by: DIRECTOR OF RESOURCES
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1 PURPOSE

1.1 To provide members with details of the capital programme outturn for all Committees for the year ending 31 March 2010.

2 BACKGROUND

2.1 The total 2009/10 Capital Programme for the council originally consisted of 15 schemes. Following slippage of schemes from 2008/09 and a number of additional approvals during the financial year this increased to a capital programme of 39 schemes.

2.2 During the financial year all committees have reviewed capital evaluation sheets for all schemes.

2.3 All scheme expenditure has now been capitalised and added to our balance sheet or charged to revenue where appropriate.

3 CAPITAL SCHEMES PERFORMANCE

3.1 During the year the council spent £1.5m on capital schemes. The main areas of expenditure included

- Clitheroe Castle Museum Scheme.
- Replacement vehicles and plant.
- Replacement CCTV data storage/voice recording system.
- Energy efficiency measures.
- Affordable Housing Initiatives.
- Renovation and disabled facilities grants.

3.2 At the end of the financial year work on some schemes was still underway. This unspent budget can be carried forward in to the new financial year and is known as slippage. Capital outturn by committee is shown in the summary table below.

Committee	BUDGET ANALYSIS					ACTUAL	
	Original Estimate £	Slippage from 08/09 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage to 10/11 £
Community Services	353,300	580,820	271,390	1,205,510	1,301,230	844,394	449,340
Policy and Finance	10,000	1,610,320	-1,379,190	241,130	227,130	213,976	8,840
Planning and Development	40,000	0	-20,000	20,000	20,000	20,000	0
Health and Housing	370,000	43,650	180,500	594,150	594,150	425,356	169,100
TOTAL	773,300	2,234,790	-947,300	2,060,790	2,142,510	1,503,726	627,280

3.3 Annex 1 shows the outturn for the full programme across all committees by scheme.

4 CONCLUSION

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

4.2 There are 19 schemes with slippage into 2009/10 and as a consequence this has substantially increased the number of schemes in the capital programme for 2010/11.

TECHNICAL ACCOUNTANT

PF37-10/NS/AC
7 September 2010

Overall Capital Programme Outturn 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 £
<u>Community Committee</u>								
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 parking machines and software	62,000			62,000	62,000	1,649	60,350
CSLOT	Castle Lottery scheme	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 rooms refurbishment			215,000	215,000	215,000	1,465	213,540
FSWIM	Assume pool capital expenditure to offset free swimming grant –Pot 3		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	

Overall Capital Programme Outturn 2009/10

Cost Centre	Schemes	Original Estimate 2009/10 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage into 2010/11 £
PLAYK	Improvements to children's play areas	50,000		-1,500	48,500	48,500	37,556	10,940
POENE	Pool - Replace boiler and energy efficiency measures		54,750		54,750	54,750	5,668	49,080
RWFRL	Replace VO52 FRL Dennis refuse collection 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
<u>Policy and Finance Committee</u>								
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

Overall Capital Programme Outturn 2009/10

Cost Centre	Schemes	Original Estimate 2009/10 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage into 2010/11 £
<u>Planning and Development Committee</u>								
REGEN	Clitheroe Town Centre Regeneration	40,000		-20,000	20,000	20,000	20,000	
	Total Planning & Development	40,000		-20,000	20,000	20,000	20,000	
<u>Health and Housing Committee</u>								
CMEXT	Clitheroe Cemetery Extension (investigative)			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
	TOTALS FOR ALL COMMITTEES	773,300	2,234,790	-947,300	2,060,790	2,142,510	1,503,726	627,280