

RIBBLE VALLEY BOROUGH COUNCIL DECISION
REPORT TO SPECIAL POLICY AND FINANCE COMMITTEE

Agenda Item No 5

meeting date: 8 FEBRUARY 2011
 title: OVERALL REVISED CAPITAL PROGRAMME 2010/11
 submitted by: DIRECTOR OF RESOURCES
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1 PURPOSE

1.1 To consider the overall revised capital programme.

2 LATEST POSITION BY COMMITTEE

2.1 Annex 1 (PINK) shows the position by scheme, as presented to committees in the current cycle. Summarised by committee the situation is as follows:

Committee	BUDGET ANALYSIS					EXPENDITURE
	Original Estimate 2010/11	Slippage	Additional Approvals	Total Approved Budget	Revised Estimate 2010/11	Actual to Date
	£	£	£	£	£	£
Community Services	649,900	449,340	162,090	1,261,330	1,245,670	1,023,889
Planning & Development	0	0	25,000	25,000	25,000	25,000
Policy & Finance	32,750	8,840	163,950	205,540	201,290	171,949
Health & Housing	395,500	169,100	119,700	684,300	679,300	258,307
	1,078,150	627,280	470,740	2,176,170	2,151,260	1,479,145

2.2 As you can see we have spent 69% of the revised estimate to date. This highlights that on some schemes there is still some progress to be made if the full programme is to be achieved.

3 RESOURCES

3.1 The amount of capital resources available for 2010/11 has also been revised and consists of:

- ❖ Spare resources carried forward from 2009/10
- ❖ Slippage, i.e. resources promised for the previous year but not yet received
- ❖ Government grants
- ❖ Grants and Contributions towards specific schemes
- ❖ Estimated usable capital receipts from sales of land, council houses etc
- ❖ Use of the VAT Shelter receipts

The revised estimate of the total resources for 2010/11 is set out in detail in Annex 2 (CREAM).

- 3.2 This now leaves estimated spare resources at 31 March 2011 of only £69,952, assuming the use of only £100,000 of the VAT Shelter receipts in the year:

	£000
Total Resources	2,221
Revised Capital Spending Plans	2,151
Spare Resources	70

4 COMMENTS ON OVERALL POSITION

- 4.1 At this time last year we forecast we would have spare resources of £419,000 by the end of March 2010. A comparison between the actual position and the expected position is as follows:

	Position Expected as at Jan 2010 £000	Position Expected as at Jan 2011 £000	Difference £000
Resources B/Fwd From 2009/10	642	743	101
Resources Expected in 2010/11	855	1,478	623
	1,497	2,221	724
Expenditure on Schemes 2010/11	1,078	2,151	1,073
Expected Resources at 31/03/11	419	70	- 349

4.2 Variations in Resources

The variations in resources, which were not budgeted for when the revised estimates were prepared this time last year (ie at January 2010) are shown below. They are analysed between resources brought forward and those expected in the year.

	£000	£000
Changes in Resources B/Fwd From 2009/10		
Changes in Resources Received:		
Actual available in 2009/10	2,247	
Expected at Revised Estimate Time	2,784	- 538
Lower Used in 2009/10 Due to Reduction in Expenditure/slippage of schemes into 2010/11		639
		101

Changes in Resources Expected in 2010/11		
Increase in Expected External Grant Funding		
Big lottery Grant towards Calderstones Scheme		40
LCC small sites Scheme Grant towards Calderstones Scheme		5
Aggregates Levy towards Brungerley Park Scheme		25
Regenerate Pennine Lancashire towards Barrow Brook Development		25
NWIEP Efficiency Funding		23
Flood Protection Grant		120
Contribution from Longridge Town Council towards Play Areas		3
Aiming High for Disabled Children towards Edisford Changing Rooms		30
Aiming High for Disabled Children towards Ribblesdale Pool		10
Slippage of Aggregates Levy towards Salthill Play Area		40
Slippage of Housing Capital Grant		139
Slippage of Community Spaces Grant towards outdoor works at Castle		8
Slippage of Free Swimming Grant		3
Slippage of Repossession Prevention Fund		18
Slippage of E Government Grant Funding		24
Increase in borrowing plans		225
Reduction in Housing Capital Grant		-5
Reduction in Usable Capital Receipts		-110
		623
Total		724

4.3 Variations in Expenditure

The variations on expenditure on Schemes between January 2010 and January 2011 are as follows:

	£000
Slippage From 2009/10	627
Schemes Added to or Deleted from 2010/11 Programme	
Additional for Calderstones Open Spaces	45
Castle Lottery Scheme – Retention and Outdoor Works	42
Edisford Changing Rooms (<i>part transferred from Pool Efficiencies Scheme</i>)	58
Pool Efficiencies (<i>transfer to Edisford Changing Rooms Scheme</i>)	-28
Longridge Adventure Play Facility (<i>part transferred from Play Areas Scheme</i>)	15
Children's Play Areas (<i>transfer to Longridge Adventure Play Facility</i>)	-5
Repairs to Riverside Path Brungerley	25
Aiming High for Disabled Children – Ribblesdale Pool	10

	£000
Barrow Brook Development Programme	25
Replacement BACS and Cheque Printing Software/Hardware	11
Energy Efficiency NWIEP Scheme	23
Grant to Roefield (Residual MTI Grant)	130
Flood Protection Grants	120
Schemes Increased at Revised Estimate Time:	
Replacement Refuse Collection Vehicle (VO52 FRJ)	10
Replacement Refuse Collection Vehicle (VO52 FRK)	9
Longridge Sports Centre Synthetic Pitch	1
Schemes Reduced at Revised Estimate Time:	
Main Pool Filter Replacement and Plant Room Maintenance	-4
Replacement Scag Mowers	-4
Installation of Ultra Violet Equipment to Main Pool (DELETED)	-10
Improvements to Children's Play Areas (Previous Years Schemes)	-4
Vehicle Lifting Equipment	-2
Replace Iveco Tipper (PO54 COH)	-7
Replace JCB (V955 EVM)	-4
Replace Ford Ranger Super Cab (PE54 YXF)	-1
External Repairs to Longridge Youth Club	-4
Tenancy Protection Scheme (DELETED – <i>being funded from revenue</i>)	-5
Net Total Change on Scheme Expenditure	1,073

5 CONCLUSION

5.1 There have been a number of variations affecting both expenditure and resources. Overall, resources brought forward from 2009/10 have increased by £101,000 however this is more than offset by the slippage carried forward into the current year.

5.2 Overall Expenditure is up by £1,073,000. However this comprises:

	£000
Slippage from 09/10	627
Schemes added or deleted (Net)	472
Schemes increased at Revised Estimate for the current year.	19
Schemes reduced at Revised Estimate for the current year.	-45
	1,073

5.3 With only three months of the financial year remaining there is some progress to be made if we are to achieve the revised programme in full.

6 RECOMMENDED THAT COMMITTEE

6.1 Approve the overall revised capital programme for 2010/11.

FINANCIAL SERVICES MANAGER

PF11-11/JP/AC
1 February 2011

**SPECIAL POLICY AND FINANCE COMMITTEE
OVERALL REVISED CAPITAL PROGRAMME 2010/11**

Cost Centre	Schemes	BUDGET ANALYSIS					EXPENDITURE ANALYSIS
		Original Estimates 2010/11 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate 2010/11 £	Total Expenditure to Date £
<u>Community Services Committee</u>							
BADWC	Badger Well Water Culvert Collapse		8,580		8,580	8,580	433
CALOP	Calderstones Open Space		40,500	45,000	85,500	85,500	62,216
CPKMS	Replace Car Parking Machines and Software		60,350		60,350	60,350	53,447
CSLOT	Castle Lottery			42,090	42,090	42,090	8,106
EDFCR	Football Changing Rooms Refurbishment		213,540	57,960	271,500	271,500	237,507
FENCE	Replace Perimeter Fence at Salthill Depot	10,000			10,000	10,000	4,808
GRFLG	Castle Grounds Green Flag Award Scheme	30,000	5,080		35,080	35,080	13,832
GVDBV	Replacement for Ford Transit Drop Side Truck (V728 DBV)	25,000			25,000	25,310	25,089
LADVE	Longridge Adventure Play Facility			15,000	15,000	15,000	0
PBRNG	Repairs to Riverside Path Brungerly		21,540	25,000	46,540	46,540	25,830
PCWHA	Funding towards Whalley Toilets		1,420		1,420	1,420	1,421
PLAYK	Improvements to Children's Play Areas (09/10 Slippage)		10,940		10,940	10,940	1,466
PLAYL	Improvements to Children's Play Areas (10/11)	20,000		-5,000	15,000	15,000	13,213
POENE	Pool - Replace boiler and energy efficiency measures		49,080	-27,960	21,120	21,120	449
POOLF	Main Pool filter Replacement and Plant room Maintenance	20,000			20,000	16,000	7,692
REBIN	New and Replacement Wheeled Bins	20,000			20,000	19,720	19,718
RPAIM	Ribblesdale Pool Aiming High Grant work			10,000	10,000	10,000	0
RVFRJ	Replace Refuse Collection Vehicle (VO52 FRJ)	195,000			195,000	204,250	203,793

**SPECIAL POLICY AND FINANCE COMMITTEE
OVERALL REVISED CAPITAL PROGRAMME 2010/11**

Cost Centre	Schemes	BUDGET ANALYSIS					EXPENDITURE ANALYSIS
		Original Estimates 2010/11 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate 2010/11 £	Total Expenditure to Date £
RVFRK	Replace Refuse Collection Vehicle (VO52 FRK)	195,000			195,000	203,540	202,834
SCMOW	Replace 2 Scag Mowers	14,000			14,000	9,910	9,907
SPARK	Salthill Play Area		38,310		38,310	38,500	37,068
UVLET	Installation of Ultra Violet Equipment to Main Pool	10,000			10,000	0	0
VLIFT	Vehicle Lifting Equipment	8,000			8,000	5,600	5,600
WVCOH	Replace Iveco Tipper (PO54 COH)	30,900			30,900	23,360	23,100
WVCOJ	Replace Iveco Tipper (PO54 COJ)	30,900			30,900	30,920	30,923
WVEVM	Replace JCB (V955 EVM)	25,700			25,700	21,240	21,237
WVYXF	Replace Ford Ranger Super Cab (PE54 YXF)	15,400			15,400	14,200	14,200
	Total Community Services Committee	649,900	449,340	162,090	1,261,330	1,245,670	1,023,889
<u>Planning and Development Committee</u>							
BWBRK	Barrow Brook Development Programme			25,000	25,000	25,000	25,000
	Total Planning & Development	0	0	25,000	25,000	25,000	25,000
<u>Policy and Finance Committee</u>							
BACSC	Replacement BACS and Cheque Printing Software/Hardware			10,670	10,670	10,670	0
ENEFF	Energy Efficiency NWIEP Scheme			23,280	23,280	23,280	23,280
LYTHC	External Repairs to Longridge Youth Club	22,750			22,750	18,500	14,990
OFCEI	Council Offices - Energy Efficiency		8,570		8,570	8,570	1,046

**SPECIAL POLICY AND FINANCE COMMITTEE
OVERALL REVISED CAPITAL PROGRAMME 2010/11**

Cost Centre	Schemes	BUDGET ANALYSIS					EXPENDITURE ANALYSIS
		Original Estimates 2010/11 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate 2010/11 £	Total Expenditure to Date £
ROEGR	Grant to Roefield (Residual MTI Grant)			130,000	130,000	130,000	130,000
SERVB	Computer Servers and Bulk Printer Replacement	10,000	270		10,270	10,270	2,633
	Total Policy & Finance Committee	32,750	8,840	163,950	205,540	201,290	171,949
<i>Health and Housing Committee</i>							
CMEXT	Clitheroe Cemetery Extension	80,500			80,500	80,500	74,952
DISCP	Disabled Facilities Grants	180,000	85,360		265,360	265,360	106,228
EEGRT	Energy Efficiency Grant		6,210		6,210	6,210	520
EQUIT	Equity Release	30,000	10,820		40,820	40,820	28,924
FLDGR	Flood Protection Grant			119,700	119,700	119,700	1,545
LANGR	Landlord/Tenant Grants	100,000	31,240		131,240	131,240	41,762
REPPF	Repossession Prevention Fund		18,260		18,260	18,260	2,876
RESGT	Renewable Energy Source Grants	5,000	12,210		17,210	17,210	1,500
TENPR	Tenancy Protection Scheme		5,000		5,000	0	0
	Total Housing Committee	395,500	169,100	119,700	684,300	679,300	258,307
	TOTALS	1,078,150	627,280	470,740	2,176,170	2,151,260	1,479,145

**SPECIAL POLICY AND FINANCE COMMITTEE
REVISED CAPITAL RESOURCES 2010/11**

Resources	Actual Brought Forward £	Slippage from 2009/10 £	Original 2010/11 £	Additional £	Total Revised Capital Resources £
Disabled Facilities Grants			108,000		108,000
Housing Capital Grant - GONW		138,828	131,000	-5,000	264,828
Community Spaces - (outdoor works at Castle)		8,076			8,076
Big Lottery Children's Play Fund				40,000	40,000
Lancashire County Council - Small Sites Scheme Grant				5,000	5,000
Lancashire County Council - Aggregates Levy				39,701	39,701
Regenerate Pennine Lancashire (Barrow Brook)				25,000	25,000
Lancashire Aggregates Levy Sustainable Fund (DEFRA)				25,000	25,000
Environment Agency - Flood Protection Grant				119,700	119,700
Free Swimming Grant		3,670			3,670
Longridge Town Council				3,000	3,000
Aiming High for Disabaled Children, Lancashire				30,000	30,000
Aiming High Grant - Ribblesdale Pool				10,000	10,000
NWIEP Efficiency Funding				23,280	23,280
Unsupported Borrowing			350,000	225,510	575,510
Repossession Prevention Fund		18,761			18,761
Usable Capital Receipts			125,000	-110,000	15,000

**SPECIAL POLICY AND FINANCE COMMITTEE
REVISED CAPITAL RESOURCES 2010/11**

Resources	Actual Brought Forward £	Slippage from 2009/10 £	Original 2010/11 £	Additional £	Total Revised Capital Resources £
Residual Values from Vehicles			41,000		41,000
E Government Grant Funding		23,134			23,134
VAT Shelter			100,000		100,000
Capital Fund	742,552				742,552
TOTAL	742,552	192,469	855,000	431,191	2,221,212
Revised Estimate of Programme Expenditure					2,151,260
Spare Resources					69,952