

RIBBLE VALLEY BOROUGH COUNCIL DECISION
REPORT TO COMMUNITY SERVICES COMMITTEE

Agenda Item No

meeting date: 19 JULY 2011
 title: CAPITAL OUTTURN 2010/11
 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 2010/11 for this Committee.

2 BACKGROUND

2.1 The Capital Programme for this Committee consisted of 27 schemes. These were either

- New schemes approved as part of the 5 year capital programme in March 2010
- Schemes with slippage from 2009/10
- New additional approvals brought into the programme during the course of the year.

2.2 During the financial year this Committee has received reports monitoring schemes within the programme.

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 CAPITAL SCHEMES PERFORMANCE

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

<i>BUDGET ANALYSIS</i>					<i>EXPENDITURE</i>	<i>REQUESTED SLIPPAGE</i>
Original Estimate £	Slippage from 09/10 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage into 11/12 £
649,900	449,340	162,090	1,261,330	1,245,670	1,170,373	38,290

3.2 Annex 1 to this report compares the budget for each scheme with actual expenditure. Overall there has been very good progress for this Committee with total expenditure representing 94% of the revised estimate.

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. The amount of slippage requested to be carried forward is shown below.

4.2 For Community Services Committee there are 7 schemes with slippage. These are:

Cost Centre	Schemes	Slippage Into 2011/12 £
BADWC	Badger Well Water Culvert Collapse	8,070
CALOP	Calderstones Open Space	4,520
CPKMS	Replace car parking machines and software	6,860
EDFCR	Football changing room refurbishment	5,590
GRFLG	Castle grounds green flag award scheme	6,330
PBRNG	Repairs to riverside path Brungerly	5,490
SPARK	Salthill play area	1,430
	Total Community Services	38,290

4.3 Attached at Annex 2 are the individual requests for slippage forms. Committee is asked to consider these. If approved, they will be subject to further consideration by Budget Working Group.

5 CONCLUSION

5.1 Very good progress has been made with the majority of capital schemes for 2010/11. Some slippage is requested into 2011/12.

5 RECOMMENDATION

5.1 The Committee is asked to approve the requests for capital slippage.

TECHNICAL ACCOUNTANT

CM6-11/NS/AC

7 July 2011

Community Committee – Capital Outturn Report 2010/11

Cost Centre	Schemes	Original Estimate 2010/11 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage into 2011/12 £
BADWC	Badger Well Water Culvert Collapse		8,580		8,580	8,580	506	8,070
CALOP	Calderstones Open Space		40,500	45,000	85,500	85,500	69,252	4,520
CPKMS	Replace car parking machines and software		60,350		60,350	60,350	53,486	6,860
CSLOT	Castle Lottery scheme			42,090	42,090	42,090	42,111	0
EDFCR	Football Changing Room Refurbishment		213,540	57,960	271,500	271,500	266,787	5,590
FENCE	Replace Perimeter Fence at Salthill Depot	10,000			10,000	10,000	7,866	0
GRFLG	Castle Grounds Green Flag Award Scheme	30,000	5,080		35,080	35,080	28,750	6,330
GVDBV	Replacement Ford Transit Drop Side Truck (V728 DBV)	25,000			25,000	25,310	25,089	0
LADVE	Longridge Adventure Play Facility			15,000	15,000	15,000	15,000	0
PBRNG	Repairs to riverside path Brungerly		21,540	25,000	46,540	46,540	41,051	5,490
PCWHA	Funding towards Whalley Toilets		1,420		1,420	1,420	1,421	0
PLAYK	Improvements to children's play areas (09/10 slippage)		10,940		10,940	10,940	4,734	0
PLAYL	Improvements to children's play areas (10/11)	20,000		-5,000	15,000	15,000	14,172	0
POENE	Pool - Replace boiler and energy efficiency measures		49,080	-27,960	21,120	21,120	20,308	0
POOLF	Pool filter replacement and plant room maintenance	20,000			20,000	16,000	7,693	0
REBIN	New and replacement wheeled bins	20,000			20,000	19,720	19,718	0

Cost Centre	Schemes	Original Estimate 2010/11 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage into 2011/12 £
RPAIM	Ribblesdale Pool aiming high grant work			10,000	10,000	10,000	3,726	0
RVFRJ	Replace Refuse Collection Vehicle (V052 FRJ)	195,000			195,000	204,250	203,793	0
RVFRK	Replace Refuse Collection Vehicle (VO52 FRK)	195,000			195,000	203,540	202,834	0
SCMOW	Replace 2 Scag Mowers	14,000			14,000	9,910	9,907	0
SPARK	Salthill Play Area		38,310		38,310	38,500	37,110	1,430
UVLET	Installation of ultra violet equipment to main pool	10,000			10,000	0	0	0
VLIFT	Vehicle lifting equipment	8,000			8,000	5,600	5,600	0
WVCOH	Replace Iveco Tipper (PO54 COH)	30,900			30,900	23,360	23,100	0
WVCOJ	Replace Iveco Tipper (PO54 COJ)	30,900			30,900	30,920	30,923	0
WVEVM	Replace JCB (V955 EVM)	25,700			25,700	21,240	21,236	0
WVYXF	Replace Ford Ranger Super Cab (PR54 YXF)	15,400			15,400	14,200	14,200	0
	Total Community Committee	649,900	449,340	162,090	1,261,330	1,245,670	1,170,373	38,290

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Request for slippage into 2011/12

Cost Centre and Scheme Title	Badger Wells Culvert Collapse
Scheme Description	Repairs to footways
Head of Service	Terry Longden
Year Originally Approved	2008/09

Revised Estimate 2010/11 for the Scheme	£8,580
Actual Expenditure in the Year 2010/11	£506
Variance - (Underspend) or Overspend	(£8,074)
Please provide full reasons for the (under) or over spend variance shown above?	The slippage has been caused by insufficient staff time being available to complete the project alongside other work priorities. This situation has now eased which will enable the work to progress.

Slippage Request

Please give the amount of Budget Slippage from 2010/11 to 2011/12 requested	£8,070
Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered. Attach any information that you feel may be relevant.	The slippage has been caused by insufficient staff time being available to complete the project alongside other work priorities. This situation has now eased which will enable the work to progress.
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	31 March 2012

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Request for slippage into 2011/12

Cost Centre and Scheme Title	Calderstones Open Space
Scheme Description	Play areas and other upgrades
Head of Service	Chris Hughes
Year Originally Approved	2008/09

Revised Estimate 2010/11 for the Scheme	£85,500
Actual Expenditure in the Year 2010/11	£69,252
Variance - (Underspend) or Overspend	(£16,248)
Please provide full reasons for the (under) or over spend variance shown above?	Payment of some costs direct by Groundworks (part of Lancashire County Council) and outstanding retentions.

Slippage Request

Please give the amount of Budget Slippage from 2010/11 to 2011/12 requested	£4,520
Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered. Attach any information that you feel may be relevant.	A sum of £1,524 is included for contractor retentions, which is due for payment in September 2011. The balance includes outstanding landscape work which has now been completed.
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	September 2011

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Request for slippage into 2011/12

Cost Centre and Scheme Title	Replace Car Parking Machines and Software
Scheme Description	Replacement of parking machines across the Council's car parks
Head of Service	Terry Longden
Year Originally Approved	2009/10

Revised Estimate 2010/11 for the Scheme	£60,350
Actual Expenditure in the Year 2010/11	£53,486
Variance - (Underspend) or Overspend	(£6,864)
Please provide full reasons for the (under) or over spend variance shown above?	The installation of the new ticket machines has been completed. The various levels of supporting software to enable the system to be appropriately managed are being evaluated. An appropriate system will be procured once a full 12 months of evaluation has been completed.

Slippage Request

Please give the amount of Budget Slippage from 2010/11 to 2011/12 requested	£6,860
Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered. Attach any information that you feel may be relevant.	The installation of the new ticket machines has been completed. The various levels of supporting software to enable the system to be appropriately managed are being evaluated. An appropriate system will be procured once a full 12 months of evaluation has been completed.
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	31 March 2012

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Request for slippage into 2011/12

Cost Centre and Scheme Title	Edisford Changing Rooms
Scheme Description	Comprehensive upgrades to changing room facilities
Head of Service	Terry Longden
Year Originally Approved	2009/10

Revised Estimate 2010/11 for the Scheme	£271,500
Actual Expenditure in the Year 2010/11	£266,787
Variance - (Underspend) or Overspend	(£4,713)
Please provide full reasons for the (under) or over spend variance shown above?	Retention from JCT minor works contract.

Slippage Request

Please give the amount of Budget Slippage from 2010/11 to 2011/12 requested	£5,590
Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered. Attach any information that you feel may be relevant.	Retention from JCT minor works contract.
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	September 2011.

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Request for slippage into 2011/12

Cost Centre and Scheme Title	Castle Grounds Green Flag Scheme
Scheme Description	To upgrade the castle grounds to Green Flag status
Head of Service	Terry Longden
Year Originally Approved	2009/10

Revised Estimate 2010/11 for the Scheme	£35,080
Actual Expenditure in the Year 2010/11	£28,750
Variance - (Underspend) or Overspend	(£6,330)
Please provide full reasons for the (under) or over spend variance shown above?	Tendered work at the latter end of the financial year came in under estimate, leaving an underspend with insufficient time to arrange additional work.

Slippage Request

Please give the amount of Budget Slippage from 2010/11 to 2011/12 requested	£6,330
Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered. Attach any information that you feel may be relevant.	Further work is still required to bring the park up to the physical standards for the Green Flag award.
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	September 2011

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Request for slippage into 2011/12

Cost Centre and Scheme Title	Repairs to Riverside Path Brungerley
Scheme Description	Upgrades and repairs to footways at Brungerley Park
Head of Service	Terry Longden
Year Originally Approved	2009/10

Revised Estimate 2010/11 for the Scheme	£46,540
Actual Expenditure in the Year 2010/11	£41,051
Variance - (Underspend) or Overspend	(£5,489)
Please provide full reasons for the (under) or over spend variance shown above?	Due to the harsh winter specialist surfacing work could not be undertaken, the program was delayed as a result of this, leaving outstanding work.

Slippage Request

Please give the amount of Budget Slippage from 2010/11 to 2011/12 requested	£5,490
Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered. Attach any information that you feel may be relevant.	The work was funded from an Aggregates Levy Fund which was obtained by Friends of Brungerley Park and paid to RVBC.
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	September 2011

Community Committee – Capital Outturn Report 2010/11

Request for slippage into 2011/12

Cost Centre and Scheme Title	Salthill Play Area
Scheme Description	Provision of Play Area
Head of Service	Terry Longden
Year Originally Approved	2009/10

Revised Estimate 2010/11 for the Scheme	£38,500
Actual Expenditure in the Year 2010/11	£37,110
Variance - (Underspend) or Overspend	(£1,390)
Please provide full reasons for the (under) or over spend variance shown above?	Retention.

Slippage Request

Please give the amount of Budget Slippage from 2010/11 to 2011/12 requested	£1,430
Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered. Attach any information that you feel may be relevant.	Retention Monies Held
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	December 2011