

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION

Agenda Item No 13

meeting date: 26 JULY 2011
 title: OVERALL CAPITAL OUTTURN 2010/11
 submitted by: DIRECTOR OF RESOURCES
 principal author: NEIL SANDIFORD

1 PURPOSE

1.1 To provide members with details of the capital outturn for all Committees for the year ending 31 March 2011.

2 BACKGROUND

2.1 The total 2010/11 Capital Programme originally consisted of 22 schemes. Following slippage of schemes from 2009/10 and a number of additional approvals during the financial year this increased to a capital programme of 44 schemes.

2.2 During the financial year all committees received reports monitoring the progress of schemes within the programme.

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 £1,874,266 on capital schemes. The main areas of expenditure included

- Football changing rooms refurbishment.
- Replacement vehicles and plant.
- Flood prevention work.
- Acquisition of land for an extension to the cemetery.
- Grants to Roefield Leisure Centre.
- 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 09/10 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage to 11/12 £
Community Services	649,900	449,340	162,090	1,261,330	1,245,670	1,170,373	38,290
Policy & Finance	32,750	8,840	163,950	205,540	201,290	224,577	0
Planning & Development	0	0	25,000	25,000	25,000	25,000	0
Health & Housing	395,500	169,100	119,700	684,300	679,300	454,316	119,230
TOTAL	1,078,150	627,280	470,740	2,176,170	2,151,260	1,874,266	157,520

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

4 CONCLUSION

4.1 The capital accounts for 2010/11 have now been closed and the schemes with slippage have been considered by the appropriate committee, for their approval.

4.2 There are 13 schemes with slippage into 2011/12 and as a consequence this will increase the number of schemes in the capital programme for this year.

TECHNICAL ACCOUNTANT

PF48-11/LO/AC
15 July 2011

Overall Capital Programme Outturn 2010/11

ANNEX 1

Cost Centre	Schemes	Original Estimate 2010/11 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage into 2011/12 £
<u>Community Committee</u>								
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

Overall Capital Programme Outturn 2010/11

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
<u>Policy and Finance Committee</u>								
BACSC	Replacement BACS and cheque printing software/hardware			10,670	10,670	10,670	4,648	0
ENEFF	Energy efficiency NWIEP scheme			23,280	23,280	23,280	11,428	0
LYTHC	External Repairs to Longridge Youth Club	22,750			22,750	18,500	19,858	0
OFCEI	Council Offices - Energy Efficiency		8,570		8,570	8,570	8,546	0

Overall Capital Programme Outturn 2010/11

Cost Centre	Schemes	Original Estimate 2010/11 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage into 2011/12 £
PRGCP	Performance Reward Grant – Capital Element					0	40,000	0
ROEGR	Grant to Roefield (Residual MTI grant)			130,000	130,000	130,000	130,000	0
SERVB	Computer Server & Bulk Printer Replacement	10,000	270		10,270	10,270	10,097	0
	Total Policy and Finance Committee	32,750	8,840	163,950	205,540	201,290	224,577	0
<u>Planning and Development Committee</u>								
REGEN	Clitheroe Town Centre Regeneration			25,000	25,000	25,000	25,000	0
	Total Planning & Development	0	0	25,000	25,000	25,000	25,000	0
<u>Health and Housing Committee</u>								
CMEXT	Clitheroe Cemetery Extension (investigative)	80,500			80,500	80,500	75,914	4,590
DISCP	Disabled Facilities Grants	180,000	85,360		265,360	265,360	184,316	35,000
EEGRT	Energy Efficiency Grants		6,210		6,210	6,210	2,117	2,000
EQUIT	Equity Release	30,000	10,820		40,820	40,820	32,730	0
FLDGR	Flood protection grant			119,700	119,700	119,700	71,875	0
LANGR	Landlord/Tenant Grants	100,000	31,240		13,240	131,240	75,163	56,080
REPPF	Repossession Prevention Fund		18,260		18,260	18,260	4,701	13,560
RESGT	Renewable Energy Source Grants	5,000	12,210		17,210	17,210	7,500	8,000
TENPR	Tenancy Protection Scheme		5,000		0	0	0	0
	Total Health and Housing Committee	395,500	169,100	119,700	684,300	679,300	454,316	119,230
	TOTALS FOR ALL COMMITTEES	1,078,150	627,280	470,740	2,176,170	2,151,260	1,874,266	157,520