

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION

Agenda Item No 13

meeting date: 7 AUGUST 2012
 title: OVERALL CAPITAL MONITORING 2012/13
 submitted by: DIRECTOR OF RESOURCES
 principal author: NEIL SANDIFORD

1 PURPOSE

- 1.1 To provide members with information relating to the progress of the approved capital programme for the first quarter of this financial year.
- 1.2 Relevance to the Council's ambitions and priorities:
- Community Objectives – none identified
 - Corporate Priorities – to continue to be a well-managed Council, providing efficient services based on identified customer need.
 - Other considerations – none identified

2 BACKGROUND

- 2.1 All committees considered proposals for the new capital programme at their meetings in January. The programme was set against a background of limited capital resources and contracting revenue budgets.
- 2.2 In total 12 schemes were approved for the 2012/13 financial year, which included budgets for 5 schemes that were moved from 2011/12 at the revised estimate time. This made a total planned capital spend for the current year of £938,820, which is shown at Annex 1.
- 2.3 In addition, not all planned expenditure for last year was spent. The balance of this (which is known as slippage) has been transferred into this financial year. The schemes affected are also shown at Annex 1 and total £273,440. This gives a total approved budget for this year of £1,212,260.

3 SCHEMES

- 3.1 The table below summarises the total approved programme together with actual expenditure to the end of June. Annex 1 shows the full programme by scheme along with the budget and expenditure to date.

Committee	BUDGET				EXPENDITURE	
	Original Estimate 2012/12 £	Budget moved from 2011/12 £	Slippage from 2011/12 £	Total Approved Budget £	Actual Expenditure as at end June 2012 £	Variance as at end June 2012 £
Community	221,000	185,080	51,290	457,370	343,332	-114,038
Policy & Finance	125,000	0	96,280	221,280	93,371	-127,909
Health & Housing	285,000	122,740	125,870	533,610	135,671	-397,939
Total	631,000	307,820	273,440	1,212,260	572,374	-639,886

- 3.2 To date 47% of the annual capital programme has been spent as at the end of the first quarter of the year.

3.3 The main variations to date are:

- CMEXT – Clitheroe Cemetery installation of infrastructure. *The work anticipated to be completed this financial year is now not expected to be completed until spring/summer of next year. This year we will design the scheme, develop the specification and invite tenders for a start early next April. We will also divert public footpaths in the area. Some costs will therefore slip into the next financial year. At present this is anticipated to be in the order of £80,000.*
- LANGR - Landlord/Tenant Grants. *To date four applications for grant aid have been approved and a further eight are close to approval stage. When finalised this should leave capacity within the budget for one further approval this year.*
- DISCP - Disabled Facilities Grants. *To date eleven disabled Facilities Grants have been approved at a total cost of £60,000. A further two maximum grant schemes of a value of £30,000 each are anticipated which will leave a balance of £82,000 for other schemes this year.*
- CARPK - Car Parks. *Negotiations on the lease at Dunsop Bridge are now complete and work on the resurfacing will commence after some work that is to be undertaken by United Utilities on a water main crossing the site.*
- CCTVT - CCTV System Data Transmission Pack. *A specification is currently being drawn together for the scheme with completion anticipated by the end of October.*
- RFXVV - Refurbishment of Refuse Vehicle VX04 FXV. *The balance outstanding on the budget is for work on the transfer of the lifting gear from the old vehicle to the new vehicle.*
- RFPWL - Refurbishment of Refuse Vehicle PN05 PWL. *Quotes have now been received for this work.*
- WMOOR - Woodland Moor Paths and Nature Trails. *Paths and landscape works are completed and workshops with local schools to create public art are underway.*
- SVNET - Server and Network Infrastructure. *To date quotes for the host software have been received and quotes relating to the host server are being sought.*
- ECDVI - Economic Development Initiatives. *Initial discussions have been held with relevant landowners and the District Valuer has been instructed to prepare valuation advice on potential sites. The Asset Management Group has considered the site options and once an option has been agreed expenditure will be required on pre-acquisition and due diligence processes.*

4 CONCLUSION

- 4.1 Overall expenditure to date equals 47% of the overall capital programme for the current financial year.
- 4.2 For Community Committee the capital programme is now substantially complete with the remainder of the programme anticipated to be completed over the coming months.
- 4.3 Health and Housing Committee variance is mainly due to the delays on work at the Clitheroe Cemetery, which will now not be completed until the 2013/14 financial year.

4.4 For Policy and Finance Committee the main variance is around the Economic Development Initiatives, however work is underway in this area.

TECHNICAL ACCOUNTANT

DIRECTOR OF RESOURCES

PF47-12/NS/AC
27 July 2012

BACKGROUND PAPERS - None

For further background information please ask for Neil Sandiford extension 4498.

Overall Capital Monitoring – April to June 2012

Cost Centre Schemes		Original Estimate 2012/13 £	Budget Moved from 2011/12 £	Slippage £	Total Approved Budget £	Actual Expenditure £	Variation to Date £
	Community Committee						
BADWC	Badger Well Culvert Collapse			1,500	1,500	284	-1,216
CARPK	Carp Parks Rolling Programme			31,020	31,020	1,929	-29,091
LADVE	Longridge Adventure Play Facility			3,040	3,040	2,241	-799
CCTVT	CCTV System data Transmission Pack	14,000			14,000	0	-14,000
EDFCR	Edisford Changing Rooms			450	450	0	-450
GGMOW	Gang Mower Replacement – Major	22,000			22,000	21,995	-5
RFXVV	Replacement of VX04 FXV Refuse Collection Vehicle	170,000			170,000	147,920	-22,080
RFPWL	Refurbishment of Body on PN05 PWL	15,000			15,000	0	-15,000
PLAYM	Improvements to Children's Play Areas			6,700	6,700	1,794	-4,906
RVFXV	Replace Refuse Collection vehicle VX53 TZJ		165,000		165,000	163,713	-1,287
WMOOR	Whalley Moor – Woodland Paths and Nature Reserve		20,080	8,580	28,660	3,456	-25,204
	Total Community Committee	221,000	185,080	51,290	457,370	343,332	-114,038

Overall Capital Monitoring – April to June 2012

Cost Centre Schemes		Original Estimate 2012/13 £	Budget Moved from 2011/12 £	Slippage £	Total Approved Budget £	Actual Expenditure £	Variation to Date £
	<i>Policy and Finance Committee</i>						
CCCRM	Contact Centre Customer Relationship			3,900	3,900	4,000	100
CSTSR	Customer Facing Service Remodelling			68,100	68,100	60,112	-7,988
ECDVI	Economic Development Initiatives	100,000			100,000	0	-100,000
GALTI	Platform Gallery/Tourist Information Remodelling			24,280	24,280	29,259	4,979
SVNET	Server and Network Infrastructure	25,000			25,000	0	-25,000
	Total Policy and Finance Committee	125,000	0	96,280	221,280	93,371	-127,909
	<i>Health & Housing Committee</i>						
CMEXT	Installation of Infrastructure	90,000			90,000	0	-90,000
LANGR	Landlord/Tenant Grants	75,000	45,000	8,490	128,490	15,184	-113,306
DISCP	Disabled Facilities Grants	120,000	69,180	13,590	202,770	11,647	-191,123
REPPF	Repossession Prevention fund		8,560	3,330	11,890	5,000	-6,890
FLDGR	Flood Grants			100,460	100,460	103,840	3,380
	Total Health & Housing Committee	285,000	122,740	125,870	533,610	135,671	-397,939
	TOTAL	631,000	307,820	273,440	1,212,260	572,374	-639,886