

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION

Agenda Item No 24

meeting date: 20 NOVEMBER 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 period April to October 2012.

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. Furthermore, there have been additional approvals made during the year to date on 4 schemes totalling £149,400, which are also shown at Annex 1.

2.4 The total of all these elements makes a current approved capital programme for the 2012/13 financial year of £1,361,660.

3 SCHEMES

3.1 The table overleaf summarises the total approved programme by Committee, together with actual expenditure to date. Annex 1 shows the full programme by scheme along with the budget and expenditure to date.

BUDGET						EXPENDITURE	
Committee	Original Estimate 2012/13 £	Budget moved from 2011/12 £	Slippage from 2011/12 £	Additional Approvals 2012/13 £	Total Approved Budget £	Actual Expenditure as at end October 2012 (including commitments) £	Variance as at end October 2012 £
Community Services	221,000	185,080	51,290	0	457,370	406,053	-51,317
Planning and Development	0	0	0	11,900	11,900	11,896	-4
Policy and Finance	125,000	0	96,280	62,500	283,780	166,928	-116,852
Health and Housing	285,000	122,740	125,870	75,000	608,610	205,870	-402,740
Total	631,000	307,820	273,440	149,400	1,361,660	790,747	-570,913

3.2 As at the end of October, 58% of the annual capital programme has been spent.

3.3 The main variations to date are:

- **CARPk – Car Parks:** The resurfacing of the car park at Dunsop Bridge was halted in June to allow United Utilities to undertake work on their main water supply that passes through the car park – thereby avoiding a potential excavation of the new surface by United Utilities. United Utilities have recently accepted that they can work around the surfacing and works are now programmed for early November.
- **WMOOR – Woodland Moor Paths and Nature Trails:** Further expenditure is to be agreed with The Friends Group with a view to complete the works by the end of March 2013.
- **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.
- **SVNET: Server and Network Infrastructure:** To date quotes have been received for the host software and server. It is anticipated that the scheme will be complete by December 2012.
- **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.

- **DISCP – Disabled Facilities Grants:** To date there are currently twelve disabled facilities grants in progress which, combined with the completions to date have a total value of £96,000. Therefore approximately 50% of the total approved budget has been committed six months into the scheme.
- **LANGR – Landlord Tenant Grants:** All of the grant funding has been committed to the renovation of thirteen properties. The owners of each property have been informed that the deadline for completion is March 2013.
- **LPREP – Longridge Purchase and Repair Scheme:** All three properties have been purchased and Adactus is registered as the owner. Awaiting invoice and proof of title and then the monies can be released.
- **REPPF – Repossession Prevention Fund:** The scheme is used to prevent homelessness and is fully funded by government grant. There are currently no applications for use of the fund. However, we give advice to between five and eight households a week and this is a tool considered when appropriate circumstances are presented.

4 CONCLUSION

- 4.1 Expenditure to date equals 58% of the overall capital programme for the current financial year.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PF68-12/NS/AC
8 November 2012

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

BACKGROUND PAPERS - None

Overall Capital Programme 2012/13

Cost Centre	Schemes	Original Estimate 2012/13 £	Budget Moved from 2011/12 £	Slippage £	Additional Approvals 2012/13 £	Total Approved Budget £	Actual Expenditure £	Variation to Date £
Community Committee								
BADWC	Badger Well Culvert Collapse			1,500		1,500	345	-1,155
CARPK	Car Parks Rolling Programme			31,020		31,020	20,010	-11,010
CCTVT	CCTV System data Transmission Pack	14,000				14,000	12,080	-1,920
EDFCR	Edisford Changing Rooms			450		450	0	-450
GGMOW	Gang Mower Replacement – Major	22,000				22,000	21,995	-5
LADVE	Longridge Adventure Play Facility			3,040		3,040	2,241	-799
PLAYM	Improvements to Children's Play Areas			6,700		6,700	3,766	-2,934
RFPWL	Refurbishment of Body on PN05 PWL	15,000				15,000	11,008	-3,992
RFXVV	Replacement of VX04 FXV Refuse Collection Vehicle	170,000				170,000	162,043	-7,957
RVFXV	Replace Refuse Collection vehicle VX53 TZJ		165,000			165,000	160,413	-4,587
WMOOR	Whalley Moor – Woodland Paths and Nature Reserve		20,080	8,580		28,660	12,152	-16,508
	Total Community Committee	221,000	185,080	51,290	0	457,370	406,053	-51,317

Overall Capital Programme 2012/13

Cost Centre	Schemes	Original Estimate 2012/13 £	Budget Moved from 2011/12 £	Slippage £	Additional Approvals 2012/13 £	Total Approved Budget £	Actual Expenditure £	Variation to Date £
Planning Committee								
SCANR	Replacement of Plotter/Scanner				11,900	11,900	11,896	-4
	Total Planning Committee	0	0	0	11,900	11,900	11,896	-4
Policy and Finance Committee								
CCCRM	Contact Centre Customer Relationship			3,900		3,900	4,000	100
CSTSR	Customer Services			68,100		68,100	70,648	2,548
CTRMD	Council Tax Reduction Module Software				62,500	62,500	62,500	0
ECDVI	Economic Development Initiatives	100,000				100,000	0	-100,000
GALTI	Gallery/Information Centre			24,280		24,280	29,780	5,500
SVNET	Server and Network Infrastructure	25,000				25,000	0	-25,000
	Total Policy and Finance Committee	125,000	0	96,280	62,500	283,780	166,928	-116,852
Health & Housing Committee								
CMEXT	Installation of Infrastructure	90,000				90,000	0	-90,000
DISCP	Disabled Facilities Grants	120,000	69,180	13,590		202,770	77,725	-125,045
FLDGR	Flood Grants			100,460		100,460	108,530	8,070
LANGR	Landlord/Tenant Grants	75,000	45,000	8,490		128,490	14,315	-114,175

Overall Capital Programme 2012/13

Cost Centre	Schemes	Original Estimate 2012/13 £	Budget Moved from 2011/12 £	Slippage £	Additional Approvals 2012/13 £	Total Approved Budget £	Actual Expenditure £	Variation to Date £
LPREP	Longridge Purchase & Repair Scheme				45,000	45,000	0	-45,000
REPPF	Repossession Prevention fund		8,560	3,330	30,000	41,890	5,300	-36,590
	Total Health & Housing Committee	285,000	122,740	125,870	75,000	608,610	205,870	-402,740
	TOTAL	631,000	307,820	273,440	149,400	1,361,660	790,747	-570,913