

# RIBBLE VALLEY BOROUGH COUNCIL

## REPORT TO COMMUNITY SERVICES COMMITTEE

Agenda Item No 10

meeting date: 15 JANUARY 2013  
 title: REVISED CAPITAL PROGRAMME 2012/13  
 submitted by: DIRECTOR OF RESOURCES  
 principal author: LAWSON ODDIE

### 1 PURPOSE

1.1 To approve the revised capital programme for the current financial year for this committee.

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 needs
- Other Considerations – none identified

### 2 BACKGROUND

2.1 The original capital programme for 2012/13 was approved by Full Council in March 2012.

2.2 Regular reports have been presented quarterly to this committee on progress with the capital programme.

### 3 ORIGINAL PROGRAMME 2012/13 – CURRENT FINANCIAL YEAR

3.1 The original capital programme for the current year included schemes at a total estimated cost of £221,000. Additionally £185,080 of the budget from 2011/12 was moved to the 2012/13 financial year at the time of setting the revised estimate for 2011/12.

3.2 In addition, not all planned expenditure for last year was spent by the end of the financial year and the balance of this, totalling £51,290 (which is known as slippage) has been transferred into this financial year.

3.3 Further approvals to the capital programme have also been made in year of £68,220.

### 4 REVISING THE CURRENT YEAR'S PROGRAMME

4.1 We have now discussed in some detail each scheme in the programme with budget holders and revised the programme to reflect likely expenditure this year. This is shown in Annex 1, alongside the original estimate.

4.2 Updated capital evaluation forms completed by the responsible officers, for all these schemes were reported to committees in the previous cycle.

4.3 In summary, the revised programme is:

Total Approved Budget £	Revised Estimate for Current Year £	Expenditure to Date £
525,590	523,850	434,160

## 5 RISK ASSESSMENT

### 5.1 The approval of this report may have the following implications

- Resources – approval of the revised capital programme would see a slight decrease in the level of financing resources needed.
- Technical, Environmental and Legal – None
- Political – None
- Reputation – Sound financial planning for known capital commitments safeguards the reputation of the council
- Equality and Diversity – Equality and Diversity issues are examined as part of the capital bid appraisal process.

## 6 CONCLUSION

6.1 There has been a slight decrease to the revised estimate from the previously approved capital budget for this committee. It is anticipated at this time that all of the capital schemes will be completed by the end of the financial year.

## 7 RECOMMENDED THAT COMMITTEE

7.1 Approve the revised capital programme for 2012/13 as set out in Annex 1.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES

CM3-13/LO/AC  
2 January 2013

For further background information please ask for Lawson Oddie extension 4541.

BACKGROUND PAPERS – None

## COMMUNITY SERVICES COMMITTEE – REVISED CAPITAL PROGRAMME 2012-13

Cost Centre	Schemes	Original Estimate 2012/13 £	Budget Moved from 2011/12 £	Slippage from 2011/12 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure to date including commitments £
BADWC	Badger Wells Culvert Collapse			1,500		1,500	1,500	346
CALVG	Calderstones Village Green				41,930	41,930	41,930	1,398
CARPK	Car Parks Rolling Programme			31,020		31,020	31,020	29,212
CCCTV	CCTV System Data Transmission Pack	14,000				14,000	14,000	12,080
CPLAY	Castle Field Play Area				26,290	26,290	26,290	7,441
EDFCR	Football Changing Rooms Refurbishment			450		450	0	0
GGMOW	Gang Mower	22,000				22,000	22,000	21,995
LADVE	Longridge Adventure Play Area			3,040		3,040	3,040	2,241
PLAYM	Improvements to Children's Play Area			6,700		6,700	6,700	4,655
RFPWL	Refurbishment of Body on PN05 PWL	15,000				15,000	15,000	13,207
RFXVV	Replacement of Refuse Vehicle VX04 FXV	170,000				170,000	170,000	163,702
RVFXV	Replace Refuse Collection Vehicle		165,000			165,000	163,710	160,413
WMOOR	Whalley Moor Trees and Footpaths		20,080	8,580		28,660	28,660	17,470
	<b>Total Community Committee</b>	<b>221,000</b>	<b>185,080</b>	<b>51,290</b>	<b>68,220</b>	<b>525,590</b>	<b>523,850</b>	<b>434,160</b>