

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO PLANNING AND DEVELOPMENT COMMITTEE

Agenda Item No 7

meeting date: 17 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 one scheme for this committee was approved by Policy and Finance Committee in June 2012 as an additional approval.
- 2.2 Regular reports have been presented quarterly to this committee on progress with the capital programme.

3 REVISING THE CURRENT YEAR'S PROGRAMME

- 3.1 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 below alongside the original estimate.
- 3.2 Updated capital evaluation forms completed by the responsible officers, for all these schemes were reported to committees in the previous cycle.
- 3.3 In summary, the revised programme is:

| Cost Centre and Scheme | Original Estimate 2012/13 £ | Additional Approvals 2012/13 £ | Total Approved Budget 2012/13 £ | Revised Estimate 2012/13 £ | Expenditure to Date £ |
|------------------------------------|--------------------------------|-----------------------------------|------------------------------------|-------------------------------|--------------------------|
| SCANR: Replacement Plotter/Scanner | 0 | 11,900 | 11,900 | 11,900 | 11,896 |

4 RISK ASSESSMENT

4.1 The approval of this report may have the following implications

- Resources – approval of the revised capital programme would see no change to 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.

5 CONCLUSION

5.1 There has been no change from the previously approved capital budget for this committee and the scheme is now fully completed.

6 RECOMMENDED THAT COMMITTEE

6.1 Approve the revised capital programme for 2012/13 as set out at paragraph 3.3

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES

PD3-13/LO/AC
2 January 2013

For further background information please ask for Lawson Oddie extension 4541

BACKGROUND PAPERS – None