

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION

Agenda Item No 12

meeting date: 11 JUNE 2013
 title: OVERALL CAPITAL OUTTURN 2012/13
 submitted by: DIRECTOR OF RESOURCES
 principal author: AMY JOHNSON

1 PURPOSE

1.1 To provide members with details of the capital programme outturn for all Committees for the year ending 31 March 2013.

2 BACKGROUND

2.1 The total 2012/13 Capital Programme for the Council originally consisted of 12 schemes. Following slippage of schemes from 2011/12 and a number of additional approvals during the financial year this increased to a capital programme of 30 schemes.

2.2 During the financial year all committees have 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 £1,100,522 on capital schemes. The main areas of expenditure included

- Replacement of two refuse collection vehicles
- Purchase of a module to assist with the transition to the Localisation of Council Tax Support (LCTS)
- Expenditure on remodelling the Customer Services Area, Level C Reception Area and the Platform Gallery
- 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 2011/12 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Budget Moved to 2013/14 £	Actual Expenditure £	Slippage to 2013/14 £
Community Services	406,080	51,290	68,220	525,590	523,850	0	457,342	56,390
Planning & Development	0	0	27,900	27,900	27,900	0	11,896	16,000
Policy & Finance	125,000	96,280	93,150	314,430	314,530	0	206,965	105,570
Health & Housing	407,740	125,870	134,460	668,070	477,200	201,620	424,319	38,630
TOTAL	938,820	273,440	323,730	1,535,990	1,343,480	201,620	1,100,522	216,590

3.3 At revised estimate time members will recall that £201,620 was moved from 2012/13 to 2013/14 as it was considered very unlikely that 3 schemes would be completed before the end of the financial year. Details of these schemes are shown within the table at Annex 1.

3.4 Annex 1 to this report also compares the budget for each scheme with actual expenditure and highlights the requested slippage.

4 CONCLUSION

4.1 The capital accounts for 2012/13 have now been closed and the schemes with slippage have been considered by the appropriate committee, for their approval.

4.2 There are 11 schemes with slippage into 2013/14 and as a consequence this will increase the number of schemes in the capital programme for the 2013/14 financial year.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PF30-13/AJ/AC
29 May 2013

BACKGROUND PAPERS: NONE

For further information please ask for Amy Johnson extension 4498

Overall Capital Programme Outturn 2012/13

ANNEX 1

Cost Centre	Schemes	Original Estimate 2012/13 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Budget Moved to 2013/14 £	Actual Expenditure £	Slippage into 2013/14 £
Community Committee									
BADWC	Badger Well Water Culvert Collapse		1,500		1,500	1,500		607	0
CALVG	Calderstones Village Green			41,930	41,930	41,930		3,470	38,460
CARPK	Car Parks Rolling Programme		31,020		31,020	31,020		30,617	390
CCTVT	CCTV System Data Transmission Pack	14,000			14,000	14,000		14,000	0
CPLAY	Castle Field Play Area			26,290	26,290	26,290		15,851	10,440
EDFCR	Football Changing Room Refurbishment		450		450	0		0	0
GGMOW	Gang Mower Replacement – Major TDR 16000 Roller Mower	22,000			22,000	22,000		21,995	0
LADVE	Longridge Adventure Play Facility		3,040		3,040	3,040		2,241	0
PLAYM	Improvements to Children’s Play Areas		6,700		6,700	6,700		7,227	0
RFPWL	Refurbishment of Body on PN05 BBF – DAF/Garwood 7.5 Tonne Refuse Vehicle	15,000			15,000	15,000		13,207	0
RFXVV	Replacement of VX04 FXV – Dennis 23t RP HGV Refuse Collection Vehicle	170,000			170,000	170,000		169,098	0
RVFXV	Replacement of VX53 TZJ – Dennis 23t RP HGV Refuse Collection Vehicle	165,000			165,000	163,710		160,413	0
WMOOR	Whalley Moor – Woodland Paths and Nature Trails	20,080	8,580		28,660	28,660		18,616	7,100
	Total Community Committee	406,080	51,290	68,220	525,590	523,850	0	457,342	56,390

Overall Capital Programme Outturn 2012/13

Cost Centre	Schemes	Original Estimate 2012/13 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Budget Moved to 2013/14 £	Actual Expenditure £	Slippage into 2013/14 £
<i>Planning and Development Committee</i>									
MVMSF	MVM Software			16,000	16,000	16,000		0	16,000
SCANR	Replacement Scanner/Plotter in Planning			11,900	11,900	11,900		11,896	0
	Total Planning and Development Committee	0	0	27,900	27,900	27,900	0	11,896	16,000
<i>Policy and Finance Committee</i>									
CCCRM	Contact Centre CRM Replacement		3,900		3,900	4,000		2,000	0
CSTSR	Customer Facing Service Remodelling		68,100	-10,000	58,100	58,100		58,100	0
CTRM	Council Tax Reduction Module			62,500	62,500	62,500		62,500	0
ECDVI	Economic Development Initiatives	100,000			100,000	100,000		0	100,000
GALTI	Platform Gallery/Tourist Information Remodelling		24,280		24,280	24,280		24,280	0
LCREC	Level C Reception Remodelling			10,000	10,000	10,000		10,000	0
SVNET	Server and Network Infrastructure	25,000			25,000	25,000		19,435	5,570
WEBUP	Website Upgrade and Redesign			30,650	30,650	30,650		30,650	0
	Total Policy and Finance Committee	125,000	96,280	93,150	314,430	314,530	0	206,965	105,570
<i>Health and Housing Committee</i>									
CMEXT	Clitheroe Cemetery Extension	90,000			90,000	6,000	84,000	4,532	1,470
DISCP	Disabled Facilities Grants	189,180	13,590	46,560	249,330	165,000	84,330	171,400	(6,400)

Overall Capital Programme Outturn 2012/13

Cost Centre	Schemes	Original Estimate 2012/13 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Budget Moved to 2013/14 £	Actual Expenditure £	Slippage into 2013/14 £
FLDGR	Flood Protection Grant		100,460		100,460	111,210		98,188	0
FLATT	Flat above Over 60's			12,900	12,900	12,900		11,664	0
LANGR	Landlord/Tenant Grants	120,000	8,490		128,490	128,490		87,805	40,690
LPREP	Longridge Purchase and Repair Scheme			45,000	45,000	45,000		45,000	0
REPPF	Repossession Prevention Fund	8,560	3,330	30,000	41,890	8,600	33,290	5,730	2,870
	Total Health and Housing Committee	407,740	125,870	134,460	668,070	477,200	201,620	424,319	38,630
	TOTALS FOR ALL COMMITTEES	938,820	273,440	323,730	1,535,990	1,343,480	201,620	1,100,522	216,590