

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION

Agenda Item No 12(b)

meeting date: 10 SEPTEMBER 2013
title: OVERALL CAPITAL MONITORING 2013/14
submitted by: DIRECTOR OF RESOURCES
principal author: AMY JOHNSON

1 PURPOSE

1.1 To provide members with information relating to the progress of the approved capital programme for the period April to July 2013.

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 7 new schemes were approved for the 2013/14 financial year, along with budgets for 3 schemes that were moved from 2012/13 at the revised estimate time. This made a total planned capital spend for the current year of £1,034,620, 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 £216,590. Furthermore, there have been additional approvals made during the year to date on 4 schemes totalling £272,257, which are also shown at Annex 1.

2.4 The total of all these elements makes a current approved capital programme for the 2013/14 financial year of £1,523,467.

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 2013/14 £	Budget moved from 2012/13 £	Slippage from 2012/13 £	Additional Approvals 2013/14 £	Total Approved Budget £	Actual Expenditure as at end July 2013 (including commitments) £	Variance as at end July 2013 £
Community Services	593,000	0	56,390	234,000	883,390	445,871	-437,519
Planning and Development	0	0	16,000	0	16,000	11,975	-4,025
Policy and Finance	0	0	105,570	0	105,570	10	-105,560
Health and Housing	240,000	201,620	38,630	38,257	518,507	223,638	-294,869
Total	833,000	201,620	216,590	272,257	1,523,467	681,494	-841,973

3.2 As at the end of July, 45% of the annual capital programme has been spent.

3.3 The main variations to date are:

- **CALVG – Calderstones Village Green:** work on the scheme has started. A programme for the completion of work has been developed and agreed – anticipated to be completed by the end of October 2013.
- **PLAYN – Play Area Improvements:** a condition survey has been completed to identify required improvements.
- **RETWK – Retention of Weekly Collection of Residual Waste:** vehicles (2 of) and bins have been procured through the Yorkshire Purchasing Order (YPO). It is anticipated that the scheme will be complete by the end of the current financial year.
- **ECDVI: Economic Development Initiatives:** an area of land has been identified and measures are being taken to secure land for industrial development.
- **DISCP – Disabled Facilities Grants:** in total £105,000 has been committed from the budget in approved adaptations. Further recommendations for two large paediatric adaptations have been received and therefore it is anticipated that the majority of the budget will be committed at the end of the financial year.
- **LANGR – Landlord/Tenant Grants:** the budget is fully committed and it is anticipated that all but one renovation will be complete by the end of the financial year.
- **REPPF – Repossession Prevention Fund:** there are a number of repossession cases that we are currently assisting with which are likely to result in payments made from the fund.

4 CONCLUSION

- 4.1 Expenditure to date equals 45% of the overall capital programme for the current financial year.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PF40-13/AJ/AC
29 August 2013

For further background information please ask for Amy Johnson extension 4498.

BACKGROUND PAPERS - None

Overall Capital Programme 2013/14

Cost Centre	Schemes	Original Estimate 2013/14 £	Budget Moved from 2012/13 £	Slippage from 2012/13 £	Additional Approvals 2013/14 £	Total Approved Budget £	Actual Expenditure and Commitments £	Variation to Date £
Community Committee								
CALVG	Calderstones Village Green			38,460		38,460	643	-37,817
CARPK	Car Parks Rolling Programme			390		390	0	-390
CPLAY	Castle Grounds Play area			10,440		10,440	9,774	-666
GVWYV	Replacement Vehicle PK06 VWY – Vauxhall Vivaro 2900 DTI LWB Panel Van	13,000				13,000	12,883	-117
PLAYN	Play Area Improvements	40,000				40,000	994	-39,006
PVEHS	Paper and Cardboard Collection Vehicles (2 of)				24,000	24,000	23,226	-774
RETWK	Retention of Weekly Collection of Residual Waste	540,000			210,000	750,000	393,467	-356,533
WMOOR	Whalley Moor Woodland Paths & Nature Reserve			7,100		7,100	4,884	-2,216
	Total Community Committee	593,000	0	56,390	234,000	883,390	445,871	-437,519
Planning Committee								
MVMSF	MVM Software			16,000		16,000	11,975	-4,025
	Total Planning Committee	0	0	16,000	0	16,000	11,975	-4,025
Policy and Finance Committee								
ECDVI	Economic Development Initiatives			100,000		100,000	0	-100,000

Overall Capital Programme 2013/14

Cost Centre	Schemes	Original Estimate 2013/14 £	Budget Moved from 2012/13 £	Slippage from 2012/13 £	Additional Approvals 2013/14 £	Total Approved Budget £	Actual Expenditure and Commitments £	Variation to Date £
SVNET	Server and Network Infrastructure			5,570		5,570	10	-5,560
	Total Policy and Finance Committee	0	0	105,570	0	105,570	10	-105,560
<i>Health & Housing Committee</i>								
CMEXT	Installation of Infrastructure		84,000	1,470	33,540	119,010	121,358	2,348
DISCP	Disabled Facilities Grants	109,000	84,330	-6,400	4,717	191,647	22,871	-168,776
LANGR	Landlord/Tenant Grants	75,000		40,690		115,690	18,710	-96,980
LPREP	Longridge Purchase & Repair Scheme	45,000				45,000	45,000	0
PEFBC	Replacement of Pest Control Vehicle PE56 EFB	11,000				11,000	11,436	436
REPPF	Repossession Prevention fund		33,290	2,870		36,160	4,263	-31,897
	Total Health & Housing Committee	240,000	201,620	38,630	38,257	518,507	223,638	-294,869
	TOTAL	833,000	201,620	216,590	272,257	1,523,467	681,494	-841,973