

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO PLANNING AND DEVELOPMENT COMMITTEE

INFORMATION

Agenda Item No

meeting date: 7 NOVEMBER 2013
title: 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 September 2013 with regards schemes which fall under the responsibility of 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 need.
- Other considerations – none identified

2 BACKGROUND

2.1 There is only one scheme in place for this committee, which was an additional approval to the 2012/13 capital programme, which was then slipped into this financial year. This has resulted in a total planned capital spend for this committee for the current year of £16,000, which is shown below.

3 SCHEMES

3.1 The table below shows the total approved programme together with actual expenditure to date. The scheme is now complete which has resulted in savings being made of £4,025. Annex 1 shows information about the scheme in more detail.

Scheme	BUDGET			EXPENDITURE	
	Original Estimate 2013/14 £	Slippage from 2012/13 £	Total Approved Budget £	Actual Expenditure as at end September 2013 £	Variance as at end September 2013 £
MVMSF - MVM Software	0	16,000	16,000	11,975	-4,025

4. CONCLUSION

4.1 There was only one capital scheme in place for this committee, which is now complete. It is pleasing to note that savings of £4,025 have been made on the budget.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PD11-13/AJ/AC
24 October 2013

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

Planning and Development Committee Individual Scheme Details

MVMSF MVM Software

Service Area: Planning Services

Head of Service: John Macholc

Brief Description:

Upgrade of the MVM planning software.

Start Date, duration and key milestones:

Start Date – May 2013

Anticipated Completion Date – December 2013

Financial Implications – CAPITAL

	£	Actual to end September (including commitments) £	Variance to end September £
Total Approved Budget 2013/14	16,000	11,975	-4,025
ANTICIPATED TOTAL SCHEME COST	16,000		

Financial Implications – REVENUE

None identified

Useful Economic Life

10 years

Progress - Budget Holder Comments

September 2013: System implemented which has significantly improved the accuracy of the data with more addresses on the system. Although not all addresses are accounted for it has made efficiency improvements to the process.

July 2013: Acceptance testing is still being carried out.

March 2013: Test work has been undertaken. Once acceptance testing has been undertaken the software upgrade will be fully implemented in live.