

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION

Agenda Item No 20(b)

meeting date: 12 NOVEMBER 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 September 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 5 schemes totalling £288,690, 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 £1,539,900.

2.5 The capital scheme that is requested within the 'reference from community committee' report elsewhere on the agenda is not included within this report.

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 September 2013 (including commitments) £	Variance as at end September 2013 £
Community Services	593,000	0	56,390	234,000	883,390	810,314	-73,076
Planning and Development	0	0	16,000	0	16,000	11,975	-4,025
Policy and Finance	0	0	105,570	16,430	122,000	10	-121,990
Health and Housing	240,000	201,620	38,630	38,257	518,507	296,935	-221,575
Total	833,000	201,620	216,590	288,690	1,539,900	1,119,234	-420,666

3.2 As at the end of September, 73% of the annual capital programme has been spent or committed.

3.3 The main variations to date are:

- **CALVG – Calderstones Village Green:** Whilst 100% of the remedial works to the bowling green have been completed, only 30% of the new pathways have been completed due to encountering soft ground. The scheme is now anticipated to be finished by the end of November 2013.
- **PLAYN – Play Area Improvements:** Following a survey of play areas, priorities have been identified for this year as essential repairs valued at £10k, with the majority of the balance funding new play equipment and the replacement of the dog gate on the Henthorn site. The remainder will fund painting and routine maintenance of existing equipment, ready for next year.
- **ECDVI: Economic Development Initiatives:** Work on the scheme has been undertaken, however expenditure has been revenue based rather than capital.
- **DISCP – Disabled Facilities Grants:** A couple of large recommendations are currently being processed. It is anticipated that although work on these adaptations will start during this financial year it is unlikely that both will have been completed by the end of the financial year. Very few new recommendations have been received in the last quarter.
- **LANGR – Landlord/Tenant Grants:** All but one property renovation is proceeding as planned. The one remaining grant will now be reallocated.
- **REPPF – Repossession Prevention Fund:** On average we receive 3 repossession notifications each month and each household is offered a housing advice interview during which the repossession prevention fund is considered.

4 CONCLUSION

- 4.1 Expenditure to date equals 73% of the overall capital programme for the current financial year.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PF59-13/AJ/AC
31 October 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	4,884	-33,576
CARPK	Car Parks Rolling Programme			390		390	392	2
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	3,695	-36,305
PVEHS	Paper and Cardboard Collection Vehicles (2 of)				24,000	24,000	23,999	-1
RETWK	Retention of Weekly Collection of Residual Waste	540,000			210,000	750,000	749,417	-583
WMOOR	Whalley Moor Woodland Paths & Nature Reserve			7,100		7,100	5,270	-1,830
	Total Community Committee	593,000	0	56,390	234,000	883,390	810,314	-73,076
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 £
PSNCO	PSN Compliance				16,430	16,430	0	-16,430
SVNET	Server and Network Infrastructure			5,570		5,570	10	-5,560
	Total Policy and Finance Committee	0	0	105,570	16,430	122,000	10	-121,990
<i>Health & Housing Committee</i>								
CMEXT	Installation of Infrastructure		84,000	1,470	33,540	119,010	115,842	-3,168
DISCP	Disabled Facilities Grants	109,000	84,330	-6,400	4,720	191,650	82,513	-109,137
LANGR	Landlord/Tenant Grants	75,000		40,690		115,690	35,006	-80,684
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	7,138	-29,022
	Total Health & Housing Committee	240,000	201,620	38,630	38,257	518,507	296,935	-221,575
	TOTAL	833,000	201,620	216,590	288,690	1,539,900	1,119,234	-420,666