

# RIBBLE VALLEY BOROUGH COUNCIL REPORT TO PLANNING AND DEVELOPMENT COMMITTEE

Agenda Item No 6

meeting date: 16 JANUARY 2014  
 title: REVISED CAPITAL PROGRAMME 2013/14  
 submitted by: DIRECTOR OF RESOURCES  
 principal author: AMY JOHNSON

## 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 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.
- 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 The revised programme is shown in the table below. This scheme has been completed below the original estimate.

Cost Centre and Scheme	Original Estimate 2013/14 £	Slippage from 2012/13 £	Total Approved Budget 2013/14 £	Revised Estimate 2013/14 £	Expenditure to Date £
MVMSF: MVM Software	0	16,000	16,000	11,970	11,975

#### 4 RISK ASSESSMENT

##### 4.1 The approval of this report may have the following implications

- Resources – approval of the revised capital programme would see a reduction 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 a saving made on 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 2013/14 as set out at paragraph 3.3

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PD3-14/AJ/AC  
19 December 2013

For further background information please ask for Amy Johnson extension 4498

BACKGROUND PAPERS – None