

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

DECISION

Agenda Item No 5

meeting date: 28 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 The original capital programme for 2013/14 was approved by Full Council in March 2013.

2.2 Regular reports have been presented quarterly to this committee on progress with the capital programme.

3 ORIGINAL PROGRAMME 2013/14 – CURRENT FINANCIAL YEAR

3.1 No schemes for this committee were included within the original capital programme for this year, however not all planned expenditure for last year was spent by the end of the financial year and the balance of this, totalling £105,570 (which is known as slippage) has been transferred into this financial year.

3.3 Further approvals to the capital programme have also been made in year of £16,430.

4 REVISING THE CURRENT YEAR'S PROGRAMME

4.1 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 in Annex 1, alongside the original estimate.

4.2 Updated capital evaluation forms completed by the responsible officers, for all these schemes were reported to committees in the previous cycle.

4.3 In summary, the revised programme is:

Cost Centre & Description	Approved Budget £	Revised Estimate £	Actual to Date £	Latest Position
ECDVI Economic Development Initiatives	100,000	100,000	0	Work on the scheme has been undertaken, however expenditure has been revenue based rather than capital.
SVNET Server & Network Infrastructure	5,570	5,570	608	A number of switches have been purchased, however due to staff vacancies have yet to be implemented. Two Cisco ASA 5505 firewalls have been purchased in readiness for Public Sector Network (PSN) compliance. The balance of the budget is to be committed in the coming weeks.
PSNCO Public Sector Network (PSN) Compliance	16,430	16,430	0	Preliminary work to ensure compliance with PSN requirements has been carried out. A working group has been agreed who have formalised the work plan. Due to staff vacancies in the ICT team there has been a delay in actual spend on this project.

5 RISK ASSESSMENT

5.1 The approval of this report may have the following implications

- Resources – approval of the revised capital programme would see no change 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.

6 CONCLUSION

6.1 There has been no change to the revised estimate from the previously approved capital budget for this committee. It is anticipated at this time that all of the capital schemes will be completed by the end of the financial year.

7 RECOMMENDED THAT COMMITTEE

7.1 Approve the revised capital programme for 2013/14 as set out in Annex 1.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PF5-14/AJ/AC
17 January 2014

POLICY AND FINANCE COMMITTEE – REVISED CAPITAL PROGRAMME 2013/14

Cost Centre	Schemes	Original Estimate 2013/14	Slippage from 2012/13	Additional Approvals	Total Approved Budget	Revised Estimate	Actual Expenditure including commitments (as at end December)
		£	£	£	£	£	£
ECDVI	Economic Development Initiatives		100,000		100,000	100,000	0
SVNET	Server & Network Infrastructure		5,570		5,570	5,570	608
PSNCO	PSN Compliance			16,430	16,430	16,430	0
Total Policy and Finance Committee		0	105,570	16,430	122,000	122,000	608