

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO HEALTH AND HOUSING COMMITTEE

Agenda Item No

meeting date: 5 JUNE 2014
 title: CAPITAL OUTTURN 2013/14
 submitted by: DIRECTOR OF RESOURCES
 principal author: AMY JOHNSON

1 PURPOSE

- 1.1 The purpose of this report is to seek member approval for the slippage of capital schemes from the 2013/14 financial year to the 2014/15 financial year, and to review the final outturn on the capital programme for 2013/14 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 need.
 - Other Considerations – none identified.

2 BACKGROUND

- 2.1 The Capital Programme for the Health and Housing Committee consisted of 6 schemes. These were a combination of
- New schemes approved as part of the capital programme in March 2013
 - Schemes with slippage from 2012/13
 - Additional approvals
- 2.2 During the financial year all committees have received reports monitoring the progress of schemes within the programme.
- 2.3 As part of the closure of our accounts process, scheme expenditure has been capitalised and added to our balance sheet or charged to revenue where appropriate.

3 CAPITAL SCHEMES PERFORMANCE

- 3.1 Summary of budget approvals, actual and approved slippage.

<i>BUDGET ANALYSIS</i>						<i>EXPENDITURE</i>	<i>REQUESTED SLIPPAGE</i>	
Original Estimate £	Budget Moved from 12/13 £	Slippage from 12/13 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Budget Moved to 14/15 £	Actual Expenditure £	Slippage to 14/15 £
240,000	201,620	38,630	38,260	518,510	461,820	57,020	427,132	34,680

3.2 At revised estimate time members will recall that £57,020 was moved from 2013/14 to 2014/15 in the capital programme due to known inability to expend those budgets at that time. The details of the schemes affected by this are shown within the table at Annex 1.

3.3 Annex 1 to this report also compares the budget for each scheme with actual expenditure and highlights the requested slippage. Overall 92% of the revised estimate has been spent. The balance of the slippage mainly relates to the various housing capital grant schemes.

4 SLIPPAGE

4.1 Where capital schemes are unfinished at the end of the financial year and there is a corresponding remaining unspent budget this is known as slippage. The amount of slippage requested to be carried forward into the next financial year is shown below.

4.2 For this committee there are four schemes with identified slippage into 2014/15. These are:

Cost Centre	Schemes	Slippage into 2014/15 £
CMEXT	Cemetery Extension	4,970
DISCP	Disabled Facilities Grants	-11,340
LANGR	Landlord/Tenant Grants	40,270
REPPF	Repossession Prevention Fund	780
Total Slippage for Health & Housing Committee		34,680

4.3 As you can see, there is negative slippage on the Disabled Facilities Grants scheme of £11,340. At the revised estimate it was agreed to move £10,000 of this scheme budget into the 2014/15 financial year, due to a forecast underspend in the 2013/14 financial year. However, £11,340 has been spent above what remained in the 2013/14 budget; therefore this will now be deducted from the 2014/15 budget.

4.4 Attached at Annex 2 are the individual requests for slippage forms. Committee is asked to consider these.

5 RISK ASSESSMENT

5.1 The approval of this report may have the following implications:

- Resources – A sum of £34,680 has been set aside in the Council’s capital resources to fund the schemes with identified slippage.
- Technical, Environmental and Legal – The Council has a duty to maintain any cemetery sites under its control in a fit and proper state.
- Political – The Council is required to pass on ring-fenced funding received from central government. Some schemes with identified slippage fall within this area
- Reputation – Those in need of financial assistance look to the Council for this assistance. The provision of it will help to improve the standard of living of the recipients which will enhance the reputation of the Council.

- Equality & Diversity – A consistent approach is applied in the provision of the funding areas which have attracted slippage

6 RECOMMENDED THAT COMMITTEE

- 6.1 Consider the requests for slippage shown at Annex 1 and approve the slippage of the budget in to the 2014/15 financial year.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

BACKGROUND PAPERS: None

For further information please ask for Amy Johnson, extension 4498

Health and Housing Committee – Capital Outturn Report 2013/14

Cost Centre	Schemes	Original Estimate 2013/14 £	Budget Moved from 2012/13 £	Slippage from 2012/13 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Budget Moved to 2014/15 £	Actual Expenditure £	Slippage into 2014/15 £
CMEXT	Clitheroe Cemetery Installation of Infrastructure		84,000	1,470	33,540	119,010	119,010		114,036	4,970
DISCP	Disabled Facilities Grants	109,000	84,330	-6,400	4,720	191,650	181,650	10,000	192,992	-11,340
LANGR	Landlord/Tenant Grants	75,000		40,690		115,690	95,690	20,000	55,416	40,270
LPREP	Longridge Purchase & Repair Scheme	45,000				45,000	45,000		45,000	0
PEFBC	Replacement of Pest Control Vehicle PE56 EFB	11,000				11,000	11,330		11,331	0
REPPF	Repossession Prevention Fund		33,290	2,870		36,160	9,140	27,020	8,357	780
	Total Health and Housing Committee	240,000	201,620	38,630	38,260	518,510	461,820	57,020	427,132	34,680

Request for slippage into 2014/15

Cost Centre and Scheme Title	<i>CMEXT: Clitheroe Cemetery Installation of Infrastructure</i>
Scheme Description	<i>Installation of Infrastructure at Clitheroe Cemetery.</i>
Head of Service	<i>James Russell</i>
Year Originally Approved	<i>2012/13</i>

Revised Estimate 2013/14 for the Scheme	<i>£119,010</i>
Actual Expenditure in the Year 2013/14	<i>£114,040</i>
Variance - (Underspend) or Overspend	<i>(£4,970)</i>
Please provide full reasons for the (under) or over spend variance shown above?	<i>Very wet weather prevented final soil conditioning and grass seeding. Retention payment to contractor also not payable until August 2014.</i>

Slippage Request

Please grant the amount of Budget Slippage from 2013/14 to 2014/15 requested.	<i>£4,970</i>
Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered. Attach any information that you feel may be relevant.	<i>Work imminent and essential to complete.</i>
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	<i>August 2014</i>

Request for slippage into 2014/15

Cost Centre and Scheme Title	<i>DISCP: Disabled Facilities Grant</i>
Scheme Description	<i>Disabled Facilities Grants are a mandatory grant delivered by the Council to assist people with disabilities to be able to stay in their own home. The grant is administered in partnership with Social Services.</i>
Head of Service	<i>Colin Hirst</i>
Year Originally Approved	<i>2013/14 (Annual Scheme)</i>

Revised Estimate 2013/14 for the Scheme	<i>£181,650</i>
Actual Expenditure in the Year 2013/14	<i>£192,990</i>
Variance - (Underspend) or Overspend	<i>£11,340 Overspend</i>
Please provide full reasons for the (under) or over spend variance shown above?	<i>At the revised estimate it was agreed to move £10,000 of this scheme budget in to the 2014/15 financial year, due to a forecast underspend in the 2013/14 financial year. However, £11,342 has been spent above what remained in the 2013/14 budget due to a high number of required paediatric adaptations.</i>

Slippage Request

Please grant the amount of Budget Slippage from 2013/14 to 2014/15 requested.	<i>(£11,340)</i>
Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered. Attach any information that you feel may be relevant.	<i>This will be offset against the original estimate for 2014/15.</i>
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	<i>N/A</i>

Request for slippage into 2014/15

Cost Centre and Scheme Title	<i>LANGR: Landlord/Tenant Grants</i>
Scheme Description	<i>To offer grant aid for the renovation of private sector properties with the condition that the units are affordable on completion and the Council has nomination rights.</i>
Head of Service	<i>Colin Hirst</i>
Year Originally Approved	<i>2013/14 (Annual Scheme)</i>

Revised Estimate 2013/14 for the Scheme	<i>£95,690</i>
Actual Expenditure in the Year 2013/14	<i>£55,420</i>
Variance - (Underspend) or Overspend	<i>(£40,270)</i>
Please provide full reasons for the (under) or over spend variance shown above?	<i>The total budget has been committed but 2 schemes have taken longer to complete than expected.</i>

Slippage Request

Please grant the amount of Budget Slippage from 2013/14 to 2014/15 requested.	<i>£40,270</i>
Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered. Attach any information that you feel may be relevant.	<i>The delayed schemes will be complete within two months.</i>
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	<i>End May 2014</i>

Request for slippage into 2014/15

Cost Centre and Scheme Title	<i>REPPF: Repossession Prevention Fund</i>
Scheme Description	<i>To offer financial aid for any household which risks becoming homeless through repossession or eviction.</i>
Head of Service	<i>Colin Hirst</i>
Year Originally Approved	<i>2009/10</i>

Revised Estimate 2013/14 for the Scheme	<i>£9,140</i>
Actual Expenditure in the Year 2013/14	<i>£8,360</i>
Variance - (Underspend) or Overspend	<i>(£780)</i>
Please provide full reasons for the (under) or over spend variance shown above?	<i>The amount spent relates to the amount of claims on the fund in the year. The fund is only used to prevent repossession.</i>

Slippage Request

Please grant the amount of Budget Slippage from 2013/14 to 2014/15 requested.	<i>£780</i>
Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered. Attach any information that you feel may be relevant.	<i>Scheme is dependent on claims from households facing repossession that meet the funding criteria.</i>
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	<i>As demand requires</i>