

# RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION

Agenda Item No 14b

meeting date: 9 SEPTEMBER 2014  
title: OVERALL CAPITAL MONITORING 2014/15  
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 July 2014.

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 6 new schemes were approved for the 2014/15 financial year, along with budgets for 3 schemes that were moved from 2013/14 at the revised estimate time. This made a total planned capital spend for the current year of £372,560, 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 £162,820.

2.4 The total of all these elements makes a current approved capital programme for the 2014/15 financial year of £535,380.

## 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. There is no capital programme for the Planning and Development Committee.

Committee	BUDGET				EXPENDITURE	
	Original Estimate 2014/15 £	Budget moved from 2013/14 £	Slippage from 2013/14 £	Total Approved Budget £	Actual Expenditure as at end July 2014 (including commitments) £	Variance as at end July 2014 £
Community Services	110,000	0	11,710	<b>121,710</b>	36,513	-85,197
Policy and Finance	0	0	116,430	<b>116,430</b>	0	-116,430
Health and Housing	205,540	57,020	34,680	<b>297,240</b>	101,150	-196,090
<b>Total</b>	<b>315,540</b>	<b>57,020</b>	<b>162,820</b>	<b>535,380</b>	<b>137,663</b>	<b>-397,717</b>

3.2 As at the end of July, 26% of the annual capital programme has been spent.

3.3 The main variations to date are:

- **DISCP – Disabled Facilities Grants:** In total £67,420 has been committed from the budget in approved adaptations. Further applications have been received which could lead to between 6-8 further schemes being approved.
- **LANGR – Landlord/Tenant Grants:** There are currently no further approved schemes being undertaken. However, 2 further applications have been received, which subject to review could lead to a further £20,000 of grant being committed.
- **REPPF – Repossession Prevention Fund:** There are currently no applications for the fund, and the payment made to date this year has since been repaid. However, we give advice to between five and eight households a week and this is a tool considered when appropriate circumstances are presented.
- **ECDVI – Economic Development Initiatives:** The council continues to seek land for potential economic development.
- **PSNCO – Public Sector Network Compliance:** A period of staff vacancies has hindered progress on the scheme. Both vacancies have very recently been filled which will allow work on the scheme to commence.
- **PLAYN – Play Area improvements (Slippage from 2013/14 Scheme):** Other works scheduled to be carried out in the next 2 months. Costs for, and scope of work to be completed, have taken longer than expected to be agreed.
- **PLAYO – Play Area Improvements:** A number of planned items of work will be carried out in the autumn. The budget also covers reactive repairs and therefore some budget will be kept unallocated until March to ensure any unforeseen work can be rectified. The planned work relates to some recent insurance condition surveys and work council staff have identified.
- **TGAPS – Installation of 3G Artificial Pitch:** The original application to Sport England for 'Inspired' funding was unsuccessful but based upon the feedback received and the opportunity to re-submit an improved application, it was decided to reapply based on the same level of funding support and a decision is expected September 2014.

4 CONCLUSION

- 4.1 Expenditure to date equals 26% of the overall capital programme for the current financial year.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PF45-14/AJ/AC  
1 September 2014

For further background information please ask for Amy Johnson.

BACKGROUND PAPERS - None

## Overall Capital Programme 2014/15

Cost Centre Schemes		Original Estimate 2014/15 £	Budget Moved from 2013/14 £	Slippage from 2013/14 £	Additional Approvals 2014/15 £	Total Approved Budget £	Actual Expenditure and Commitments £	Variation to Date £
<b>Community Committee</b>								
CFTOI	Castlefield Toilet Refurbishment	33,000				<b>33,000</b>	33,064	64
PLAYN	Play Area Improvements 2013/14			11,710		<b>11,710</b>	0	-11,710
PLAYO	Play Area Improvements 2014/15	30,000				<b>30,000</b>	3,449	-26,551
TGAPS	Installation of 3G Artificial Pitch	47,000				<b>47,000</b>	0	-47,000
	<b>Total Community Committee</b>	<b>110,000</b>	<b>0</b>	<b>11,710</b>	<b>0</b>	<b>121,710</b>	<b>36,513</b>	<b>-85,197</b>
<b>Policy and Finance Committee</b>								
ECDVI	Economic Development Initiatives			100,000		<b>100,000</b>	0	-100,000
PSNCO	Public Sector Network Compliance			16,430		<b>16,430</b>	0	-16,430
	<b>Total Policy and Finance Committee</b>	<b>0</b>	<b>0</b>	<b>116,430</b>	<b>0</b>	<b>116,430</b>	<b>0</b>	<b>-116,430</b>
<b>Health &amp; Housing Committee</b>								
CMEXT	Installation of Infrastructure			4,970		<b>4,970</b>	4,189	-781
DISCP	Disabled Facilities Grants	119,540	10,000	-11,340		<b>118,200</b>	67,420	-50,780
LANGR	Landlord/Tenant Grants	75,000	20,000	40,270		<b>135,270</b>	17,717	-117,553
PWPBC	Replace pest Control Vehicle PO07 WPB	11,000				<b>11,000</b>	10,889	-111

## Overall Capital Programme 2014/15

Cost Centre	Schemes	Original Estimate 2014/15 £	Budget Moved from 2013/14 £	Slippage from 2013/14 £	Additional Approvals 2014/15 £	Total Approved Budget £	Actual Expenditure and Commitments £	Variation to Date £
REPPF	Repossession Prevention fund		27,020	780		<b>27,800</b>	935	-26,865
	<b>Total Health &amp; Housing Committee</b>	<b>205,540</b>	<b>57,020</b>	<b>34,680</b>	<b>0</b>	<b>297,240</b>	<b>101,150</b>	<b>-196,090</b>
	<b>TOTAL</b>	<b>315,540</b>	<b>57,020</b>	<b>162,820</b>	<b>0</b>	<b>535,380</b>	<b>137,663</b>	<b>-397,717</b>