

# RIBBLE VALLEY BOROUGH COUNCIL REPORT TO HEALTH AND HOUSING COMMITTEE

DECISION

Agenda Item No 7

meeting date: 21 JANUARY 2016  
title: REVISED CAPITAL PROGRAMME 2015/16  
submitted by: DIRECTOR OF RESOURCES  
principal author: ANDREW COOK

## 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 2015/16 was approved by Policy and Finance Committee in February 2015.

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

## 3 ORIGINAL CAPITAL PROGRAMME 2015/16

3.1 The original 2015/16 Health and Housing Committee capital programme included two schemes at a total estimated cost of £236,000.

3.2 In addition, further changes have been made to the original programme. Firstly, not all planned expenditure for 2014/15 was spent by the year-end. The balance of this, £30,150 on three schemes, has been transferred into this financial year. This is known as slippage.

3.3 Secondly, an additional approval was gained from Policy and Finance Committee in June 2015 to complete the Cemetery Extension Installation of Infrastructure scheme in 2015/16, through the installation of initial headstone foundation beams. The additional budget of £2,730 was funded from Health and Housing revenue contributions.

3.4 The total of these three elements created a 2015/16 Health and Housing Committee capital programme with three schemes and a total approved budget of £268,880, which is shown at Annex 1.

## 4 REVISING THE 2015/16 CAPITAL PROGRAMME

4.1 We have now discussed each of the schemes in the capital programme with budget holders and revised the programme to reflect scheme progress and estimated full year expenditure. Following this review, the revised estimate for 2015/16 is £267,330, a reduction of £1,550. The main reasons for this are:

- The Installation of Cemetery Infrastructure scheme was completed in the first part of the year, with an underspend of £1,446.

- The final 2015/16 Disabled Facilities Grant allocation was confirmed in April 2015, after the original estimate was set. This allocation, £160,895, is £105 less than the original estimate.

4.2 Annex 1 shows the full capital programme by scheme, including the budget and expenditure (including commitments) to date. The summary position is shown below.

<b>Original Estimate 2015/16 £</b>	<b>Slippage from 2014/15 £</b>	<b>Additional Approvals 2015/16 £</b>	<b>Total Approved Budget 2015/16 £</b>	<b>Revised Estimate 2015/16 £</b>	<b>Actual Expenditure including commitments as at end of December 2015 £</b>
<b>236,000</b>	<b>30,150</b>	<b>2,730</b>	<b>268,880</b>	<b>267,330</b>	<b>246,200</b>

4.3 Expenditure (including commitments) on these schemes at the end of December 2015 is £246,200, which is 92% of the revised estimate. This reflects that the Installation of Cemetery Infrastructure scheme is complete, the Landlord Tenant Grants scheme is fully committed and the budget for the Disabled Facilities Grants scheme will be fully committed. A waiting list is being used for Disabled Facilities Grants because the remaining 2015/16 budget cannot support the seventeen applications either being currently considered for approval or waiting to be considered.

4.4 Updated capital evaluation forms completed by the responsible officers for all the schemes were reported to Committee in the previous cycle.

## 5 RISK ASSESSMENT

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

- Resources – Approval of the revised capital programme will see a minor decrease of £1,550 in the level of financing resources needed in the 2015/16 financial year.
- 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 The revised estimate for this Committee's capital programme is £267,330, which is a £1,550 reduction from the previously approved capital budget.

6.2 The Installation of Cemetery Infrastructure scheme is complete, the Landlord Tenant Grants budget is fully committed and the Disabled Facilities Grants budget is on track to be fully committed by year-end. A waiting list is being used for Disabled Facilities Grants because the 2015/16 budget cannot support all applications received so far this year.

7 RECOMMENDED THAT COMMITTEE

7.1 Approve the revised capital programme for 2015/16 as set out in Annex 1.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

HH3-15/AC/AC  
8 January 2016

For further background information please ask for Andrew Cook.

BACKGROUND PAPERS – None

## HEALTH AND HOUSING COMMITTEE – REVISED CAPITAL PROGRAMME 2015-16

Cost Centre	Schemes	Original Estimate 2015/16	Slippage from 2014/15	Additional Approvals in 2015/16	Total Approved Budget 2015/16	Revised Estimate 2015/16	Actual Expenditure including commitments (as at end of December 2015)
		£	£	£	£	£	£
DISCP	Disabled Facilities Grants	161,000	11,150	0	172,150	172,050	150,917
LANGR	Landlord/Tenant Grants	75,000	18,130	0	93,130	93,130	93,129
CMEXT	Installation of Cemetery Infrastructure	0	870	2,730	3,600	2,150	2,154
<b>Total Health and Housing Committee</b>		<b>236,000</b>	<b>30,150</b>	<b>2,730</b>	<b>268,880</b>	<b>267,330</b>	<b>246,200</b>