

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

Agenda Item No 10

meeting date: 17 MAY 2016
 title: CAPITAL OUTTURN 2015/16
 submitted by: DIRECTOR OF RESOURCES
 principal author: ANDREW COOK

1 PURPOSE

1.1 The purpose of this report is to review the final outturn of the 2015/16 capital programme for Community Services 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 this committee consisted of twelve schemes. These were a combination of:

- eleven schemes approved as part of the original capital programme in March 2015; and
- one scheme budget, Installation of 3G Artificial Pitch, moved from 2014/15.

2.2 During the financial year this committee has received reports monitoring the progress of schemes within the programme.

2.3 As part of the closure of accounts process, capital programme expenditure has been capitalised and added to the balance sheet or charged to revenue where appropriate.

3 CAPITAL OUTTURN 2015/16

3.1 The table below summarises the overall financial position on the capital schemes for this committee. It shows budget approvals, budget moved from 2014/15 and actual expenditure in-year.

Original Estimate 2015/16 £	Budget Moved from 2014/15 £	Total Approved Budget 2015/16 £	Revised Estimate 2015/16 £	Actual Expenditure 2015/16 £
436,600	47,000	483,600	442,270	439,448

3.2 Actual expenditure on the capital programme was £439,448, which is 99.4% of the revised estimate budget.

3.3 Eleven of the twelve capital programme schemes were completed in-year. All these were completed either on budget or within budget.

- 3.4 The other scheme, All Weather Pitch Lighting, was removed from the capital programme because the LED technology required for this scheme was not available at the budgeted cost in 2015/16. The scheme has now been included in the 2018/19 capital programme.
- 3.5 No requests for slippage into 2016/17 are required.
- 3.6 Annex 1 shows the full capital programme budget and expenditure in-year for each scheme.

4 RISK ASSESSMENT

4.1 The risks associated with this report are set down below:

- Resources – There are no additional financing requirements needed for this committee's 2015/16 capital programme.
- 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 Eleven of the twelve capital programme schemes were completed in-year. Actual expenditure was £439,448, which is 99.4% of the revised estimate.
- 5.2 The All Weather Pitch Lighting scheme was removed from the 2015/16 capital programme.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

CM5-16/AC/AC
6 May 2016

For further information please ask for Andrew Cook.

BACKGROUND PAPERS – None

**CAPITAL OUTTURN 2015/16
COMMUNITY SERVICES COMMITTEE**

Annex 1

Cost Centre	Scheme	Original Estimate 2015/16 £	Budget Moved from 2014/15 £	Total Approved Budget 2015/16 £	Revised Estimate 2015/16 £	Actual Expenditure 2015/16 £	Requested slippage into 2016/17 £
PLAYP	Play Area Improvements 2015/16	40,000	0	40,000	40,000	39,462	0
TGAPS	Installation of 3G Artificial Pitch	0	47,000	47,000	46,980	46,981	0
RBBFV	Replacement of Geesink 26t RP HGV Refuse Collection Vehicle	210,000	0	210,000	210,060	207,783	0
GNPZV	Replacement of 4x4 Tractor/Mower (PN04 NPZ)	17,000	0	17,000	12,220	12,220	0
GPLOV	Replacement of Kubota Mower (PN05 PLO)	19,000	0	19,000	14,040	14,037	0
RSCAG	Replacement of Scag Mower	9,000	0	9,000	4,890	4,887	0
HGTRL	Two Heavy Goods Trailers	6,000	0	6,000	6,000	6,000	0
TRISM	Replacement of 2 Trim Star Mowers	16,000	0	16,000	10,000	10,000	0
RSHOV	Replacement of Waste Transfer Station Loader Shovel	75,000	0	75,000	75,000	75,000	0
AWPLG	All Weather Pitch Lighting	20,000	0	20,000	0	0	0
HYPRO	Hyprolyser Electrochlorination System at Ribblesdale Pool	15,600	0	15,600	14,840	14,838	0
REPUV	Replacement of the UV unit at Ribblesdale Pool	9,000	0	9,000	8,240	8,240	0
	Total Community Committee	436,600	47,000	483,600	442,270	439,448	0