

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

Agenda Item No 10

meeting date: 16 MAY 2017
 title: CAPITAL OUTTURN 2016/17
 submitted by: DIRECTOR OF RESOURCES
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1 PURPOSE

- 1.1 The purpose of this report is to review the final outturn of the 2016/17 capital programme for Community Services Committee and to seek member approval for the slippage of some capital scheme budgets from the 2016/17 financial year to the 2017/18 financial year.
- 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 original capital programme for this Committee, approved in March 2016, consisted of six schemes with an original estimated cost of £374,500.
- 2.2 In November 2016 the Emergency Committee provided additional approval for the Ribblesdale Pool Improvement Work scheme budget to be increased by £68,425, as a result of changes to the scheme.
- 2.3 The revised capital programme budget of £440,955 was then approved by this Committee in January 2017, following a review of progress on each of the six schemes.
- 2.4 During the financial year this Committee has received reports monitoring the progress of schemes within the programme.
- 2.5 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 2016/17

- 3.1 The table below summarises the final outturn position on the capital schemes for this Committee. It shows budget approvals, actual expenditure in-year and requested slippage into 2017/18.

Original Estimate 2016/17 £	Additional Approvals 2016/17 £	Total Approved Budget 2016/17 £	Revised Estimate 2016/17 £	Actual Expenditure 2016/17 £	Requested slippage into 2017/18 £
374,500	68,425	442,925	440,955	416,094	23,600