

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO PLANNING AND DEVELOPMENT COMMITTEE

Agenda Item No 8

meeting date: 24 SEPTEMBER 2020
title: CAPITAL OUTTURN 2019/20
submitted by: DIRECTOR OF RESOURCES
principal author: ANDREW COOK

1 PURPOSE

- 1.1 To report the 2019/20 capital programme outturn for this Committee and to set out the capital budget slippage that has been moved from 2019/20 to 2020/21.
- 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 2019/20 CAPITAL PROGRAMME BACKGROUND

- 2.1 One new capital scheme for this Committee, totalling £14,500, was approved by the Special Policy and Finance Committee and Full Council at their meetings in February 2019 and March 2019 respectively.
- 2.2 There was one 2018/19 capital scheme that was not completed by 31 March 2019 and had unspent budget available at that date. The unspent budget of £26,420, known as slippage, was moved into the 2019/20 capital programme budget, after approval by this Committee in May 2019.
- 2.3 The Primrose Lodge Blue and Greenway Project scheme, totalling £324,920, was initially approved by this Committee in November 2018, subject to key trigger points for payments being met. The scheme was added to this Committee's capital programme in 2019/20, as the first key trigger point for payment had been met.
- 2.4 As a result of the above, the total approved budget for this Committee's capital programme of three schemes was £365,840.
- 2.5 The revised capital programme budget of £324,920 for just one scheme was then approved by this Committee in January 2020, following a review of progress on the schemes in the programme. This included moving two schemes, with budgets totalling £40,920, into the 2020/21 financial year.
- 2.6 During the financial year this Committee has received reports monitoring the progress of schemes within the programme.

3 CAPITAL OUTTURN 2019/20 AND SLIPPAGE

3.1 Annex 1 shows this Committee's capital programme outturn position by scheme, including budget approvals, actual expenditure in-year and slippage into 2020/21. The table below summarises the final outturn position.

Original Estimate 2019/20 £	Slippage from 2018/19 £	Additional Approvals 2019/20 £	Total Approved Budget 2019/20 £	Revised Estimate 2019/20 £	Budget Moved to 2020/21 £	Actual Expenditure 2019/20 £	Slippage into 2020/21 £
14,500	26,420	324,920	365,840	324,920	40,920	276,242	48,680

3.2 Actual expenditure on this Committee's one capital scheme, the Primrose Lodge Blue and Greenway project, was £276,242.

3.3 The scheme was not completed by the end of 2019/20 because the claim that would trigger the final contribution by the Council was still to be made by Ribble Rivers Trust. This resulted in an underspend against budget in-year of £48,678. The unspent budget of £48,680 has been moved into the 2020/21 financial year to fund the final Council contribution payment on the scheme. This is known as slippage.

3.4 Attached at Annex 2 is the "Request for slippage" form, which has been completed by the budget holder and agreed with the Director of Resources.

4 CONCLUSION

4.1 Actual expenditure on this Committee's one capital scheme in 2019/20 was £276,242.

4.2 The scheme was not completed in-year and budget slippage of £48,680 has been moved into the 2020/21 financial year to help fund the completion of the scheme.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PD7-20/AC/AC
1 September 2020

For further information please ask for Andrew Cook.

BACKGROUND PAPERS – None

PLANNING AND DEVELOPMENT COMMITTEE – CAPITAL PROGRAMME OUTTURN 2019/20

Annex 1

Cost Centre	Scheme	Original Estimate 2019/20 £	Slippage from 2018/19 £	Additional Approvals 2019/20 £	Total Approved Budget 2019/20 £	Revised Estimate 2019/20 £	Budget Moved to 2020/21 £	Actual Expenditure 2019/20 £	Slippage into 2020/21 £
PLOTT	Replacement of Plotter/Copier in the Planning Section	14,500	0	0	14,500	0	14,500	0	0
PLANN	Introduction of Planning Portal Link to the Planning Application System and Planning System Update	0	26,420	0	26,420	0	26,420	0	0
PRMLG	Primrose Lodge Blue and Greenway Project	0	0	324,920	324,920	324,920	0	276,242	48,680
Total Planning and Development Committee		14,500	26,420	324,920	365,840	324,920	40,920	276,242	48,680

**PLANNING AND DEVELOPMENT COMMITTEE – CAPITAL
PROGRAMME OUTTURN 2019/20**

Annex 2

Request for slippage into 2020/21

Cost Centre and Scheme Title	PRMLG: Primrose Lodge Blue and Greenway Project
Scheme Description	The release of section 106 contributions, received by the Council, for the restoration, remediation and regeneration of Primrose/Mearley Lodge.
Director/Head of Service	Nicola Hopkins
Year Originally Approved	2019/20
Revised Estimate 2019/20 for the Scheme	£324,920
Actual Expenditure in the Year 2019/20	£276,242
Variance - (Underspend) or Overspend	(£48,678)
Please provide full reasons for the (under) or over spend variance shown above?	The Council releases funding to Ribble Rivers Trust only after claims and evidence are received that certain levels of expenditure have been undertaken on the three main elements of the project. By the end of 2019/20, the claim that would trigger the final contribution by the Council was still to be made by Ribble Rivers Trust, resulting in an underspend against budget in-year.

Slippage Request

Please grant the amount of Budget Slippage from 2019/20 to 2020/21 requested.	£48,680
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.	To fund the final payment by the Council, to contribute to the restoration, remediation and regeneration of Primrose/Mearley Lodge. NOTE - The underspent budget is financed by ring-fenced funding from section 106 agreements, so any underspend from 2019/20 must be allocated to the Primrose Lodge Blue and Greenway Project scheme in 2020/21.
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	August 2020.