

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION

Agenda Item No 21

meeting date: 16 NOVEMBER 2010
 title: OVERALL CAPITAL MONITORING 2010/11
 submitted by: DIRECTOR OF RESOURCES
 principal author: NEIL SANDIFORD

1 PURPOSE

1.1 To update members with progress on the overall Capital Programme for the current financial year.

2 BACKGROUND

2.1 The Capital Programme for 2010/11 was approved in March 2010. In the same cycle of committee meetings capital reports were considered which included capital evaluation statements giving full details of all new schemes for the forthcoming year.

3 PROGRESS TO DATE

3.1 Committees in the current cycle are receiving capital monitoring reports showing progress by scheme. Updates to evaluation sheets will be presented to each committee.

3.2 The table below shows a financial summary of the progress on the Council's overall capital programme.

Committee	BUDGET ANALYSIS				EXPENDITURE ANALYSIS
	Original Estimate 2010/11 £	Slippage 2009/10 £	Additional Approvals £	Total Budget £	Total Expenditure to Date £
Community	649,900	449,340	152,090	1,251,330	859,770
Planning & Development	0	0	25,000	25,000	25,000
Policy & Finance	32,750	8,840	163,950	205,540	148,669
Health & Housing	395,500	169,100	119,700	684,300	201,630
Total	1,078,150	627,280	460,740	2,166,170	1,235,069

3.3 Annex 1 shows the full programme by scheme.

3.4 At the end of the first half of the year, 57% of the total budget for the year has been committed or spent.

4 CONCLUSION

4.1 There has been some slippage from 2009/10, which mainly relates to the football changing rooms at Edisford, Calderstones open space, replacement of car parking machines and disabled facilities grants.

- 4.2 Whilst progress has been made on most schemes, there are a number of schemes where expenditure has yet to be committed.
- 4.3 In the case of the pool filter replacement and plant room maintenance scheme, it is planned to undertake this work when the pool is closed in December. It is currently being further considered as to whether to continue with the ultra violet water treatment scheme due to the level of the quotes received and the associated revenue costs.

TECHNICAL ACCOUNTANT

PF53-10/NS/AC
18 October 2010

Overall Capital Programme 2010/11

ANNEX 1

Cost Centre	Schemes	BUDGET ANALYSIS				EXPENDITURE ANALYSIS
		Original Estimates 2010/2011 £	Slippage 2009/10 £	Additional Approvals £	Total Approved Budget £	Total Expenditure to Date £
<u>Community Committee</u>						
BADWC	Badger Well Water Culvert Collapse		8,580		8,580	433
CALOP	Calderstone Open Space		40,500	45,000	85,500	61,896
CPKMS	Replace Car Parking Machines and Software		60,350		60,350	53,347
CSLOT	Castle Lottery Scheme			42,090	42,090	8,106
EDFCR	Football changing rooms refurbishment		213,540	30,000	243,540	103,024
FENCE	Replace perimeter fence at Salthill Depot	10,000			10,000	4,808
GRFLG	Castle Grounds Green Flag Award Scheme	30,000	5,080		35,080	16,617
GVDBV	Replacement for ford transit drop side truck (V728 DBV)	25,000			25,000	25,309
PBRNG	Repairs to Riverside Path Brungerley		21,540	25,000	46,540	1,838
PCWHA	Funding towards Whalley Toilets		1,420		1,420	1,421
PLAYK	Improvements to Children's Play Areas (2009/10 slippage)		10,940		10,940	832
PLAYL	Improvements to children's play areas (2010/11)	20,000		10,000	30,000	12,343
POENE	Ribblesdale Pool – Energy Efficiency Measures		49,080		49,080	0
POOLF	Main pool filter replacement and plant room maintenance	20,000			20,000	0
REBIN	New and replacement wheeled bins	20,000			20,000	19,718
RVFRJ	Replace collection vehicle (VO52 FRJ)	195,000			195,000	204,249
RVFRK	Replace collection vehicle (VO52FRK)	195,000			195,000	203,539
SCMOW	Replace 2 scag mowers	14,000			14,000	9,907
SPARK	Salthill play area		38,310		38,310	37,068

Overall Capital Programme 2010/11

Cost Centre	Schemes	BUDGET ANALYSIS				EXPENDITURE ANALYSIS
		Original Estimates 2010/2011 £	Slippage 2009/10 £	Additional Approvals £	Total Approved Budget £	Total Expenditure to Date £
UVLET	Installation of ultra violet equipment to main pool	10,000			10,000	0
VLIFT	Vehicle lifting equipment	8,000			8,000	5,600
WVCOH	Replace Iveco tipper PO54 COH	30,900			30,900	23,355
WVCOJ	Replace Iveco tipper PO54 COJ	30,900			30,900	30,923
WVEVM	Replace JCB V955 EVM	25,700			25,700	21,237
WVYXF	Replace ford ranger super cab PE54 YXF	15,400			15,400	14,200
	Total Community Services Committee	649,900	449,340	152,090	1,251,330	859,770
<u>Planning and Development Committee</u>						
BWBRK	Barrow Brook development programme			25,000	25,000	25,000
	Total Planning and Development Committee			25,000	25,000	25,000
<u>Policy and Finance Committee</u>						
BACSC	Replacement BACS and cheque printing software/hardware			10,670	10,670	0
ENEFF	Energy Efficiency NWIEP Scheme			23,280	23,280	0
LYTHC	External repairs to Longridge Youth Club	22,750			22,750	14,990
OFCEI	Council Offices - Energy Efficiency		8,570		8,570	1,046
ROEGR	Grant to Roefield (Residual MTI grant)			130,000	130,000	130,000
SERVB	Computer Servers and Bulk Printer Replacement	10,000	270		10,270	2,633
	Total Policy and Finance Committee	32,750	8,840	163,950	205,540	148,669

Overall Capital Programme 2010/11

Cost Centre	Schemes	BUDGET ANALYSIS				EXPENDITURE ANALYSIS
		Original Estimates 2010/2011 £	Slippage 2009/10 £	Additional Approvals £	Total Approved Budget £	Total Expenditure to Date £
<u>Health and Housing Committee</u>						
CMEXT	Clitheroe cemetery extension	80,500			80,500	77,939
DISCP	Disabled facilities grants	180,000	85,360		265,360	85,967
EEGRT	Energy efficiency grants		6,210		6,210	420
EQUIT	Equity release	30,000	10,820		40,820	14,908
FLDGR	Flood Protection Grant			119,700	119,700	0
LANGR	Landlord/tenant grants	100,000	31,240		131,240	20,000
REPPF	Repossession prevention fund		18,260		18,260	2,396
RESGT	Renewable energy source grants	5,000	12,210		17,210	0
TENPR	Tenancy protection scheme		5,000		5,000	0
	Total Health and Housing Committee	395,500	169,100	119,700	684,300	201,630
	TOTALS FOR ALL COMMITTEES	1,078,150	627,280	460,740	2,166,170	1,235,069