

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO PLANNING AND DEVELOPMENT COMMITTEE

INFORMATION

Agenda Item No

meeting date: 14 JULY 2011
 title: CAPITAL OUTTURN 2010/11
 submitted by: DIRECTOR OF RESOURCES
 principal author: NEIL SANDIFORD

1 PURPOSE

1.1 To inform you of the final outturn on our capital programme for 2010/11 for this committee.

2 BACKGROUND

2.1 The capital programme for this committee consisted of one scheme. This was an additional scheme approved during the year as part of the 5 year capital programme in relation to the Barrow Brook Development Programme.

2.2 During the financial year committee has received reports monitoring the progress of this scheme.

2.3 This scheme has now been completed in full, and was fully funded by a contribution received from Regenerate Pennine Lancashire.

2.4 As part of the closure of our accounts process, scheme expenditure has been capitalised and added to our balance sheet or charged to revenue where appropriate.

3 CAPITAL SCHEMES PERFORMANCE

3.1 Summary

BUDGET ANALYSIS				EXPENDITURE	SLIPPAGE	
Original Estimate £	Slippage from 09/10 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage to 11/12 £
0	0	25,000	25,000	25,000	25,000	0

3.2 As the scheme has now been completed in full, there is no outstanding balance of budget for unfinished work (slippage) to be rolled forward to the current financial year.

4 CONCLUSION

4.1 The capital accounts for 2010/11 have now been closed. The scheme was completed within the year and was fully funded from external contributions.

TECHNICAL ACCOUNTANT

PD5-11/NS/AC
 30 June 2011