

RIBBLE VALLEY BOROUGH COUNCIL DECISION
REPORT TO HEALTH AND HOUSING COMMITTEE

Agenda Item No 7

meeting date: 21 JULY 2011
 title: CAPITAL OUTTURN 2010/11
 submitted by: DIRECTOR OF RESOURCES
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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 the Health and Housing Committee consisted of 9 schemes. These were a combination of

- New schemes approved as part of the 5 year capital programme in March 2010
- Schemes with slippage from 2009/10
- Additional approvals

2.2 During the financial year all committees have received reports monitoring the progress of schemes within the programme.

2.3 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 of budget approvals, actual and approved slippage.

<i>BUDGET ANALYSIS</i>					<i>EXPENDITURE</i>	<i>REQUESTED SLIPPAGE</i>
Original Estimate £	Slippage from 09/10 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage to 11/12 £
395,500	169,100	119,700	684,300	679,300	454,316	119,230

3.2 Overall only 67% of the revised estimate has been spent.

3.3 Annex 1 to this report compares the budget for each scheme with actual expenditure.

4 SLIPPAGE

4.1 Where capital schemes are unfinished at the end of the financial year and there is a corresponding remaining unspent budget this is known as slippage. The amount of slippage requested to be carried forward into the next financial year is shown below.

- 4.2 For this Committee there are six schemes with identified slippage into 2011/12. These are:

Cost Centre	Schemes	Slippage into 2011/12 £
CMEXT	Clitheroe Cemetery Extension	4,590
DISCP	Disabled Facilities Grants	35,000
EEGRT	Energy Efficiency Grants	2,000
LANGR	Landlord/Tenant Grants	56,080
REPPF	Repossession Prevention Fund	13,560
RESGT	Renewable Energy Source Grants	8,000
	Total Slippage for Health & Housing Committee	119,230

- 4.3 Attached at Annex 2 are the individual requests for slippage forms. Committee is asked to consider these. If approved they will be subject to further consideration by the Budget Working Group.

5 CONCLUSION

- 5.1 Overall only 67% of the capital programme was achieved for last year. This means there is a considerable number of schemes with slippage requested for 2011/12.

6 RECOMMENDATION

- 6.1 Committee is asked to approve the requests for capital slippage.

TECHNICAL ACCOUNTANT

HH4-11/LO/AC
7 July 2011

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Cost Centre	Schemes	Original Estimate 2010/11 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage into 2011/12 £
CMEXT	Clitheroe Cemetery Extension	80,500			80,500	80,500	75,914	4,590
DISCP	Disabled Facilities Grants	180,000	85,360		265,360	265,360	184,316	35,000
EEGRT	Energy Efficiency Grants		6,210		6,210	6,210	2,117	2,000
EQUIT	Equity Release	30,000	10,820		40,820	40,820	32,730	0
FLDGR	Flood protection grant			119,700	119,700	119,700	71,875	0
LANGR	Landlord/Tenant Grants	100,000	31,240		13,240	131,240	75,163	56,080
REPPF	Repossession Prevention Fund		18,260		18,260	18,260	4,701	13,560
RESGT	Renewable Energy Source Grants	5,000	12,210		17,210	17,210	7,500	8,000
TENPR	Tenancy Protection Scheme		5,000		0	0	0	0
	Total Health and Housing Committee	395,500	169,100	119,700	684,300	679,300	454,316	119,230

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Request for slippage into 2011/12

Cost Centre and Scheme Title	Clitheroe Cemetery Extension
Scheme Description	Purchase of additional land for cemetery extension
Head of Service	James Russell
Year Originally Approved	2010/11

Revised Estimate 2010/11 for the Scheme	£80,500
Actual Expenditure in the Year 2010/11	£75,914
Variance - (Underspend) or Overspend	(£4,586)
Please provide full reasons for the (under) or over spend variance shown above?	Acquisition of a strip of land to form the entrance to the cemetery extension.

Slippage Request

Please give the amount of Budget Slippage from 2010/11 to 2011/12 requested	£4,590
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. Attach any information that you feel may be relevant.	To finalise the entrance to the new cemetery extension which is to be acquired under a CPO
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	The budget slippage is to cover any compensation claim that may arise. The previous owners of the land have up to 6 years to put in a claim for compensation.

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Request for slippage into 2011/12

Cost Centre and Scheme Title	Disabled Facilities Grants
Scheme Description	Upgrade disabled persons accommodation either mandatory or discretionary provision
Head of Service	Colin Hirst
Year Originally Approved	Ongoing grant aided annual provision

Revised Estimate 2010/11 for the Scheme	£265,360
Actual Expenditure in the Year 2010/11	£184,316
Variance - (Underspend) or Overspend	(£81,044)
Please provide full reasons for the (under) or over spend variance shown above?	Actual spend is difficult to manage as it is dependant on the receipt of OT recommendations. Reductions in OT staff down to 1 OT for RV has had a significant impact on the referrals received. A waiting list has accumulated because of these staffing issues.

Slippage Request

Please give the amount of Budget Slippage from 2010/11 to 2011/12 requested	£35,000
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. Attach any information that you feel may be relevant.	In 2010 only 1 maximum grant was completed to date we have received 4 paediatric recommendations, which will require the full grant, and therefore additional funding will be required.
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	March 2012.

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Request for slippage into 2011/12

Cost Centre and Scheme Title	Energy Efficiency Grants
Scheme Description	Insulation grants to households (cavity wall and loft insulation of up to £198 per household)
Head of Service	Colin Hirst
Year Originally Approved	Ongoing annual provision

Revised Estimate 2010/11 for the Scheme	£6,210
Actual Expenditure in the Year 2010/11	£2,117
Variance - (Underspend) or Overspend	(£4,093)
Please provide full reasons for the (under) or over spend variance shown above?	The full grant was not committed as the standard methods of insulations are not appropriate for all RV property and the Warm Front Grant was still available.

Slippage Request

Please give the amount of Budget Slippage from 2010/11 to 2011/12 requested	£2,000
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. Attach any information that you feel may be relevant.	New methods of installing cavity wall insulation have been developed enabling greater uptake of the scheme. The warm front grant has been withdrawn and therefore there is no assistance for home insulation improvements for homeowners.
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	March 2012

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Request for slippage into 2011/12

Cost Centre and Scheme Title	Landlord Tenant Grants
Scheme Description	Provision of grants to landlords to bring homes into use for housing purposes
Head of Service	Colin Hirst
Year Originally Approved	Ongoing annual provision

Revised Estimate 2010/11 for the Scheme	£131,240
Actual Expenditure in the Year 2010/11	£75,163
Variance - (Underspend) or Overspend	(£56,077)
Please provide full reasons for the (under) or over spend variance shown above?	Of the under spend £40,000 is committed to schemes that are currently near completion. An empty property owner who was interested in a grant has not progressed.

Slippage Request

Please give the amount of Budget Slippage from 2010/11 to 2011/12 requested	£56,080
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. Attach any information that you feel may be relevant.	The scheme remains vital for the provision of affordable housing units and most importantly for secure housing for households in temporary accommodation. Adactus Housing Assoc. is to utilise the grant for a Purchase and Repair Scheme.
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	March 2012

Health and Housing Committee – Capital Outturn Report 2010/11

Request for slippage into 2011/12

Cost Centre and Scheme Title	Repossession Prevention Fund
Scheme Description	Funds made available to homeowners to help them avoid repossession
Head of Service	Colin Hirst
Year Originally Approved	Ongoing annual provision

Revised Estimate 2010/11 for the Scheme	£18,260
Actual Expenditure in the Year 2010/11	£4,701
Variance - (Underspend) or Overspend	(£13,559)
Please provide full reasons for the (under) or over spend variance shown above?	This capital sum came as a grant from CLG to provide a repossession prevention fund .The annual spend is dependent on the claims received by households facing repossession.

Slippage Request

Please give the amount of Budget Slippage from 2010/11 to 2011/12 requested	£13,560
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. Attach any information that you feel may be relevant.	The fund provides an invaluable safety net for preventing repossession .To date 9 households have been assisted with the fund any financial help is registered as a charge on the property and will therefore be repaid in the future.
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	To be reviewed again in March 2012

Health and Housing Committee – Capital Outturn Report 2010/11

Request for slippage into 2011/12

Cost Centre and Scheme Title	Renewable energy source grants
Scheme Description	A grant of up to £1,500 per household to assist with renewable energy works
Head of Service	Colin Hirst
Year Originally Approved	Ongoing annual budget

Revised Estimate 2010/11 for the Scheme	£17,210
Actual Expenditure in the Year 2010/11	£7,500
Variance - (Underspend) or Overspend	(£9,710)
Please provide full reasons for the (under) or over spend variance shown above?	Uptake for the grant was slow as a new initiative and required a considerable investment from the households.

Slippage Request

Please give the amount of Budget Slippage from 2010/11 to 2011/12 requested	£8,000
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. Attach any information that you feel may be relevant.	Enquiries for assistance continue to be received and we have held a list of households interested in installing renewable energy sources. The grant offered is 10% of the total cost. Supporting installation of renewable energy is an important message for the Council to support.
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	March 2012