

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

Agenda Item No 5

meeting date: 24 JULY 2012
 title: CAPITAL OUTTURN 2011/12
 submitted by: DIRECTOR OF RESOURCES
 principal author: NEIL SANDIFORD

1 PURPOSE

- 1.1 The purpose of this report is to seek member approval for the slippage of capital schemes from the 2011/12 financial year, to the 2012/13 financial year, and to review the final outturn on the capital programme for 2011/12 for this committee.
- 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 Capital Programme for the Community Committee consisted of 13 schemes. These were a combination of
- New schemes approved as part of the capital programme in March 2011
 - Schemes with slippage from 2010/11
 - 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 10/11 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage to 12/13 £
270,000	38,290	118,580	426,870	206,790	155,136	51,290

3.2 Overall only 75% of the revised estimate has been spent. The largest proportion of the estimate that was unspent at the end of the year related to the Car Parks scheme. This was due to complications around the new lease at Dunsop Bridge car park, which resulted in a delay in work being undertaken. This scheme is therefore included in the slippage for this committee.

3.3 At revised estimate time members will recall that £185,080 was moved from 2011/12 to 2012/13 as it was considered very unlikely that 2 schemes would be completed before the end of the financial year. Details of these schemes are shown within the table at Annex1.

3.4 Annex 1 to this report also compares the budget for each scheme with actual expenditure and highlights the requested slippage.

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 2012/13. These are:

Cost Centre	Schemes	Slippage into 2012/13 £
BADWC	Badger Wells Culvert Collapse	1,500
CARPK	Car Parks Rolling Programme	31,020
EDFCR	Football Changing Rooms Refurbishment	450
LADVE	Longridge Adventure Play Area	3,040
PLAYM	Improvements to Children's Play Areas	6,700
WMOOR	Whalley Moor Trees and Footpaths	8,580
	Total Slippage for Community Committee	51,290

4.3 Attached at Annex 2 are the individual forms with requests for slippage. Committee is asked to consider these.

5 RISK ASSESSMENT

5.1 The approval of this report may have the following implications:

- Resources – A sum of £51,290 has been set aside in the Council's capital resources to fund the schemes which are requested to be carried forward as slippage.
- Technical, Environmental and Legal – A number of schemes within the requests for slippage will help to improve the environmental quality of the borough.
- Political – None.
- Reputation – Improving the environmental quality of the borough and the standard of amenities offered which enhance the reputation of the Council.
- Equality & Diversity – Enhancing the standard of amenities offered helps to ensure that access is available to all.

6 CONCLUSION

- 6.1 Total slippage for this committee amounts to £51,290. The majority of this relates to the Car Parks scheme, due to complications around the lease delaying the project.
- 6.2 A large amount of budget for this committee was moved to the 2012/13 financial year for a refuse vehicle £165,000 and for Whalley Moor Woodland Paths and Nature Trails £20,080. This has helped reduce the final level of year end slippage shown above for this committee.

7 RECOMMENDED THAT COMMITTEE

- 7.1 Consider the requests for slippage shown at Annex 1 and approve the slippage of £41,290 into the 2012/13 financial year.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

CM7-12/NS/AC
13 July 2012

For further information please ask for Neil Sandiford extension 4498.

BACKGROUND PAPERS – None

Community Services Committee – Capital Outturn Report 2011/12

ANNEX 1

Cost Centre	Schemes	Original Estimate 2011/12 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Budget Moved to 2012/13 £	Actual Expenditure £	Slippage into 2012/13 £
BADWC	Badger Well Water Culvert Collapse		8,070		8,070	8,580		5,953	1,500
CALOP	Calderstones Open Space		4,520		4,520	4,520		4,151	0
CARPK	Car Parks Rolling Programme	40,000			40,000	40,000		8,980	31,020
CPKMS	Replace car parking machines and software		6,860		6,860	6,860		6,701	0
EDFCR	Football Changing Room Refurbishment		5,590		5,590	5,590		5,106	450
GRFLG	Castle Grounds Green Flag Award Scheme		6,330		6,330	6,330		6,374	
LADVE	Longridge Adventure Play Facility			78,500	78,500	78,500		75,459	3,040
PBRNG	Repairs to riverside path Brungerly		5,490		5,490	5,490		5,517	0
PITCH	Football Pitch Drainage and Improvement Works	10,000			10,000	10,000		10,745	
PLAYM	Improvements to Children's Play Areas	20,000			20,000	20,000		13,302	6,700
RVFXV	Replace Refuse collection Vehicle VX53 TZJ	200,000			200,000	0	165,000	0	0
SPARK	Salthill Play Area		1,430		1,430	1,430		1,429	0
WMOOR	Whalley Moor – Woodland Paths and Nature Trails			40,080	40,080	20,000	20,080	11,419	8,580
	Total Community Committee	270,000	38,290	118,580	426,870	206,790	185,080	155,136	51,290

Request for slippage into 2012/13

Annex 2

Cost Centre and Scheme Title	<i>BADWC: Badger Well Culvert Collapse</i>
Scheme Description	<i>Design and onsite support for the reconstruction of a collapsed culvert on Badger Wells water together with associated flood risk reduction works.</i>
Head of Service	<i>Terry Longden</i>
Year Originally Approved	<i>2007/08</i>

Revised Estimate 2011/12 for the Scheme	<i>£8,070</i>
Actual Expenditure in the Year 2011/12	<i>£5,953</i>
Variance - (Underspend) or Overspend	<i>(£2,117)</i>
Please provide full reasons for the (under) or over spend variance shown above?	<i>RVBC have completed the design and onsite support for the reconstruction of the collapsed culvert during the 2011/12 financial year. The actual works have been undertaken and funded directly by LCC. Further funding is being provided by LCC during 2012/13 to undertake flood risk works. It is proposed that RVBC carry forward funding of £1,500 which would enable RVBC to similarly devise and support this final phase of works.</i>

Slippage Request

Please grant the amount of Budget Slippage from 2011/12 to 2012/13 requested.	<i>£1,500</i>
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.	<i>See above</i>
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	<i>September 2012</i>

Request for slippage into 2012/13

Cost Centre and Scheme Title	<i>CARPK: Car Parks Rolling Programme</i>
Scheme Description	<i>To resurface and upgrade the condition of the RVBC car park in Dunsop Bridge and to provide the infrastructure to facilitate pay and display charging.</i>
Head of Service	<i>Terry Longden</i>
Year Originally Approved	<i>2011/12</i>

Revised Estimate 2011/12 for the Scheme	<i>£40,000</i>
Actual Expenditure in the Year 2011/12	<i>£8,980</i>
Variance - (Underspend) or Overspend	<i>(£31,020)</i>
Please provide full reasons for the (under) or over spend variance shown above?	<i>Work on resurfacing Dunsop Bridge suspended pending the completion of the lease (see below).</i>

Slippage Request

Please grant the amount of Budget Slippage from 2011/12 to 2012/13 requested.	<i>£31,020</i>
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.	<i>As reported to Community Services committee the Heads of Terms of the new lease have been agreed with the surveyors acting on behalf of the Duchy Estate. Construction work on the scheme has however been suspended until the actual lease agreement has been completed through the Duchy's solicitors.</i>
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	<i>October 2012 (allowing for 3 month lead on delivery of parking machine).</i>

Request for slippage into 2012/13

Cost Centre and Scheme Title	<i>EDFCR: Football Changing Rooms Refurbishment</i>
Scheme Description	<i>Refurbishment of Football Changing Room Building</i>
Head of Service	<i>Terry Longden</i>
Year Originally Approved	<i>2010/11</i>

Revised Estimate 2011/12 for the Scheme	<i>£5,590</i>
Actual Expenditure in the Year 2011/12	<i>£5,106</i>
Variance - (Underspend) or Overspend	<i>(£484)</i>
Please provide full reasons for the (under) or over spend variance shown above?	<i>Final project costs slightly under budget.</i>

Slippage Request

Please grant the amount of Budget Slippage from 2011/12 to 2012/13 requested.	<i>£450</i>
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.	<i>To allow for final redecorations to front elevation (£120), reception area (£140) and corridor area (£190)</i>
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	<i>End June 2011</i>

Request for slippage into 2012/13

Cost Centre and Scheme Title	<i>LADVE: Longridge Adventure Play Area</i>
Scheme Description	<i>Longridge Adventure Play Area</i>
Head of Service	<i>Chris Hughes</i>
Year Originally Approved	<i>2010/11</i>

Revised Estimate 2011/12 for the Scheme	<i>£78,500</i>
Actual Expenditure in the Year 2011/12	<i>£75,459</i>
Variance - (Underspend) or Overspend	<i>(£3,041)</i>
Please provide full reasons for the (under) or over spend variance shown above?	<i>The underspend relates to retention still owed to the contractor.</i>

Slippage Request

Please grant the amount of Budget Slippage from 2011/12 to 2012/13 requested.	<i>£3,040</i>
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.	<i>The play area was completed in April 2011 and there was a 2.5% retention associated with the main contract. We are waiting for an invoice from the contractor for this.</i>
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	<i>The project is complete. Waiting for the end of the retention period.</i>

Request for slippage into 2012/13

Cost Centre and Scheme Title	<i>PLAYM: Improvements to Children's Play Areas</i>
Scheme Description	<i>Improvements to Children's Play Areas</i>
Head of Service	<i>Chris Hughes</i>
Year Originally Approved	<i>2011/12</i>

Revised Estimate 2011/12 for the Scheme	<i>£20,000</i>
Actual Expenditure in the Year 2011/12	<i>£13,302</i>
Variance - (Underspend) or Overspend	<i>(£6,698)</i>
Please provide full reasons for the (under) or over spend variance shown above?	<i>Profiling the replacement of equipment is difficult as we have 18 play areas to manage and often have to keep some funds in reserve to deal with emergency works due to equipment failure or vandalism.</i>

Slippage Request

Please grant the amount of Budget Slippage from 2011/12 to 2012/13 requested.	<i>£6,700</i>
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.	<i>As there is no allocation for play area improvements in the capital programme for this year so therefore the slippage is the only funding available for us to keep the play areas to a safe, acceptable standard.</i>
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	<i>It will be profiled equally throughout the financial year.</i>

Request for slippage into 2012/13

Cost Centre and Scheme Title	<i>WMOOR: Whalley Moor Trees and Footpaths</i>
Scheme Description	<i>Whalley Moor Trees and Footpaths</i>
Head of Service	<i>Chris Hughes</i>
Year Originally Approved	<i>2011/12</i>

Revised Estimate 2011/12 for the Scheme	<i>£20,000</i>
Actual Expenditure in the Year 2011/12	<i>£11,419</i>
Variance - (Underspend) or Overspend	<i>(£8,581)</i>
Please provide full reasons for the (under) or over spend variance shown above?	<i>The council is acting as accountable body for the Friends of Whalley Moor Woodland who acquired the funding through external grant aid. The spending profile, agreed by the Big Lottery, was spread over two financial years.</i>

Slippage Request

Please grant the amount of Budget Slippage from 2011/12 to 2012/13 requested.	<i>£8,580</i>
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.	<i>The Council is acting as accountable body and project manager on behalf of the Friends and therefore needs to comply with the terms of the grant between the Friends and Big Lottery Fund.</i>
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	<i>Current timescales indicate that the project will be completed by July 2012, subject to final agreement with the Big Lottery Fund.</i>