

# RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION
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Agenda Item No 11

meeting date: 7 AUGUST 2012  
 title: OVERALL CAPITAL OUTTURN 2011/12  
 submitted by: DIRECTOR OF RESOURCES  
 principal author: NEIL SANDIFORD

## 1 PURPOSE

1.1 To provide members with details of the capital programme outturn for all Committees for the year ending 31 March 2012.

## 2 BACKGROUND

2.1 The total 2011/12 Capital Programme for the Council originally consisted of 8 schemes. Following slippage of schemes from 2010/11 and a number of additional approvals during the financial year this increased to a capital programme of 26 schemes.

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

2.3 All scheme expenditure has now been capitalised and added to our balance sheet or charged to revenue where appropriate.

## 3 CAPITAL SCHEMES PERFORMANCE

3.1 During the year the council spent £540,969 on capital schemes. The main areas of expenditure included

- Longridge Activity Play Area
- Replacement of the customer relationship management system
- Replacement of the local land charges system
- Renovation and disabled facilities grants.

3.2 At the end of the financial year, work on some schemes was still underway. This unspent budget can be carried forward in to the new financial year and is known as slippage. Capital outturn by committee is shown in the summary table below.

Committee	BUDGET ANALYSIS						ACTUAL	
	Original Estimate £	Slippage from 2010/11 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Budget Moved to 2012/13 £	Actual Expenditure £	Slippage to 2012/13 £
Community Services	270,000	38,290	118,580	426,870	206,790	185,080	155,136	51,290
Policy & Finance	55,000	0	126,650	181,650	154,810	0	119,886	96,280
Health & Housing	280,000	119,230	120,430	519,660	393,280	122,740	265,947	125,870
<b>TOTAL</b>	<b>605,000</b>	<b>157,520</b>	<b>365,660</b>	<b>1,128,180</b>	<b>754,880</b>	<b>307,820</b>	<b>540,969</b>	<b>273,440</b>

3.3 At revised estimate time members will recall that £307,820 was moved from 2011/12 to 2012/13 as it was considered very unlikely that 5 schemes would be completed before the end of the financial year. Details of these schemes are shown within the table at Annex 1.

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

#### 4 CONCLUSION

4.1 The capital accounts for 2011/12 have now been closed and the schemes with slippage have been considered by the appropriate committee, for their approval.

4.2 There are 13 schemes with slippage into 2012/13 and as a consequence this will increase the number of schemes in the capital programme for this financial year.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PF45 -12/NS/AC

27 July 2012

BACKGROUND PAPERS:

For further information please ask for Neil Sandiford extension 4498

## Overall Capital Programme Outturn 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 £
<b>Community Committee</b>									
BADWC	Badger Well Water Culvert Collapse		8,070		8,070	8,070		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	0
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	0
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
	<b>Total Community Committee</b>	<b>270,000</b>	<b>38,290</b>	<b>118,580</b>	<b>426,870</b>	<b>206,790</b>	<b>185,080</b>	<b>155,136</b>	<b>51,290</b>
<b>Policy and Finance Committee</b>									
CCCRM	Contact Centre CRM Replacement	25,000			25,000	28,160		24,259	3,900
CMRED	Clitheroe Market Redevelopment	30,000			30,000	0		0	0

## Overall Capital Programme Outturn 2011/12

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 £
CSTSR	Customer Facing Service Remodelling			74,130	74,130	74,130		6,026	68,100
GALTI	Platform Gallery/tourist information Remodelling			25,870	25,870	25,870		1,592	24,280
LCSYS	Land Charges System			26,650	26,650	26,650		26,650	0
PRGCP	Performance Reward Grant (Capital Element)				0	0		61,359	0
	<b>Total Policy and Finance Committee</b>	<b>55,000</b>	<b>0</b>	<b>126,650</b>	<b>181,650</b>	<b>154,810</b>	<b>0</b>	<b>119,886</b>	<b>96,280</b>
<b>Health and Housing Committee</b>									
CMEXT	Clitheroe Cemetery Extension		4,590		4,590	950		949	0
DISCP	Disabled Facilities Grants	180,000	35,000	19,180	234,180	165,000	69,180	151,409	13,590
EEGRT	Energy Efficiency Grants		2,000		2,000	2,000		2,536	0
FLDGR	Flood protection grant			101,250	101,250	101,250		790	100,460
LANGR	Landlord/Tenant Grants	100,000	56,080		156,080	111,080	45,000	102,591	8,490
REPPF	Repossession Prevention Fund		13,560		13,560	5,000	8,560	1,672	3,330
RESGT	Renewable Energy Source Grants		8,000		8,000	8,000		6,000	0
	<b>Total Health and Housing Committee</b>	<b>280,000</b>	<b>119,230</b>	<b>120,430</b>	<b>519,660</b>	<b>393,280</b>	<b>122,740</b>	<b>265,947</b>	<b>125,870</b>
	<b>TOTALS FOR ALL COMMITTEES</b>	<b>605,000</b>	<b>157,520</b>	<b>365,660</b>	<b>1,128,180</b>	<b>754,880</b>	<b>307,820</b>	<b>540,969</b>	<b>273,440</b>