

# RIBBLE VALLEY BOROUGH COUNCIL

## REPORT TO PLANNING AND DEVELOPMENT COMMITTEE

INFORMATION

Agenda Item No

meeting date: 8 NOVEMBER 2012  
 title: CAPITAL MONITORING 2012/13  
 submitted by: DIRECTOR OF RESOURCES  
 principal author: NEIL SANDIFORD

### 1 PURPOSE

1.1 To provide members with information relating to the progress of the approved capital programme for the period April to September 2012 with regards schemes which fall under the responsibility of 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 There is only one scheme in place for this committee, which was approved by Policy & Finance committee at their meeting dated 12 June 2012 as an additional approval to the 2012/13 capital programme. This resulted in a total planned capital spend for this Committee for the current year of £11,900, which is shown below.

### 3 SCHEMES

3.1 The table below shows the total approved programme together with actual expenditure to date. The one scheme for this committee has been completed within budget. Annex 1 shows information about the scheme in more detail.

Cost Centre and Scheme	BUDGET			EXPENDITURE	
	Original Estimate 2012/13 £	Additional Approvals 2012/13 £	Total Approved Budget £	Actual Expenditure as at end September 2012 £	Variance as at end September 2012 £
<b>SCANR:</b> Replacement Plotter/Scanner	0	11,900	11,900	11,896	-4

### 4. CONCLUSION

4.1 The current year capital scheme for this committee has been completed within budget.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PD6-12/NS/AC  
 24 October 2012

For further background information please ask for Neil Sandiford extension 4498.

BACKGROUND PAPERS – Policy and Finance Committee report 12 June 2012

## Planning and Development Committee Individual Scheme Details

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### SCANR Replacement of Scanner/Plotter in Planning

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**Service Area: Planning Services**

**Head of Service: John Macholc**

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**Brief Description:**

To replace the HP Designjet 815 MFP large format colour plotter/scanner in the Planning Section with an Océ ColorWave 300.

The HP machine was over eight years old, out of warranty and no longer supported by HP "Care Packs". It was also becoming less reliable.

A reliable large format scanner / plotter is essential for the smooth running of the Planning function in order to produce plans and maps, and for scanning large format documents onto our website. It is also a necessary piece of corporate equipment.

**Start Date, duration and key milestones:**

Start Date – June 2012

Anticipated Completion Date – June 2012

**Financial Implications – CAPITAL**

	£	Actual to end September £	Variance to end September £
<b>Total Approved Budget 2012/13</b>	<b>11,900</b>	11,896	-4
<b>ANTICIPATED TOTAL SCHEME COST</b>	<b>11,900</b>		

**Financial Implications – REVENUE**

There is a service support charge over 7 years of £5880 (£840pa). This will be met from the existing maintenance budget PLANG/ 2884, which the maintenance for the HP machine was paid from. The existing budget is enough to cover this.

Inks and paper will continue to be paid from the printing and stationery budget COMMD/2971.

**Useful Economic Life**

7 to 10 years.

**Progress - Budget Holder Comments**

This project has now been completed. Total capital spend £11,896.