

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

Agenda Item No 11

meeting date: 21 MAY 2013
 title: CAPITAL OUTTURN 2012/13
 submitted by: DIRECTOR OF RESOURCES
 principal author: AMY JOHNSON

1 PURPOSE

- 1.1 The purpose of this report is to seek member approval for the slippage of capital schemes from the 2012/13 financial year to the 2013/14 financial year, and to review the final outturn of the capital programme for 2012/13 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 2012
 - Schemes with slippage from 2011/12
 - 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 2011/12 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage to 2013/14 £
406,080	51,290	68,220	525,590	523,850	457,342	56,390

- 3.2 Overall 87% 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 Calderstones Village Green scheme. This was largely due to the scheme being a late addition to the capital programme. Some of the work for this scheme has also been held back to take place during the summer months in order to take advantage of potentially better weather. This scheme is therefore included in the slippage for this committee.
- 3.3 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 four schemes with identified slippage into 2013/14. These are:

Cost Centre	Schemes	Slippage into 2013/14 £
CALVG	Calderstones Village Green	38,460
CARPK	Car Parks Rolling Programme	390
CPLAY	Castle Field Play Area	10,440
WMOOR	Whalley Moor – Woodland Paths & Nature Trails	7,100
	Total Slippage for Community Committee	56,390

- 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 £56,390 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 will 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 £56,390. The majority of this relates to the Calderstones Village Green scheme, largely due to the scheme being a late addition to the capital programme and past inclement weather.

7 RECOMMENDED THAT COMMITTEE

- 7.1 Consider the requests for slippage shown at Annex 1 and approve the slippage of £56,390 into the 2013/14 financial year.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

CM5-13/AJ/AC
8 May 2013

For further information please ask for Amy Johnson extension 4498.

BACKGROUND PAPERS – None

Community Services Committee – Capital Outturn Report 2012/13

ANNEX 1

Cost Centre	Schemes	Original Estimate 2012/13 £	Slippage From 2011/12 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage into 2013/14 £
BADWC	Badger Well Water Culvert Collapse		1,500		1,500	1,500	607	0
CALVG	Calderstones Village Green			41,930	41,930	41,930	3,470	38,460
CARPK	Car Parks Rolling Programme		31,020		31,020	31,020	30,617	390
CCTVT	CCTV System Data Transmission Pack	14,000			14,000	14,000	14,000	0
CPLAY	Castle Field Play Area			26,290	26,290	26,290	15,851	10,440
EDFCR	Football Changing Rooms Refurbishment		450		450	0	0	0
GGMOW	Gang Mower Replacement – Major TDR 16000 Roller Mower	22,000			22,000	22,000	21,995	0
LADVE	Longridge Adventure Play Facility		3,040		3,040	3,040	2,241	0
PLAYM	Improvements to Children's Play Areas		6,700		6,700	6,700	7,227	0
RFPWL	Refurbishment of Body on PN05 BBF – Geesink 26t RP HGV Refuse Vehicle	15,000			15,000	15,000	13,207	0
RFXVV	Replacement of VX04 FXV – Dennis 23t RP HGV Refuse Collection Vehicle	170,000			170,000	170,000	169,098	0
RVFXV	Replace Refuse Collection Vehicle VX53 TZJ – Dennis 23t RP HGV Refuse Collection Vehicle	165,000			165,000	163,710	160,413	0
WMOOR	Whalley Moor – Woodland Paths and Nature Trails	20,080	8,580		28,660	28,660	18,616	7,100
	Total Community Committee	406,080	51,290	68,220	525,590	523,850	457,342	56,390

Request for slippage into 2013/14

Annex 2

Cost Centre and Scheme Title	<i>CALVG: Calderstones Village Green</i>
Scheme Description	<i>Improvements to the village green at Calderstones Park.</i>
Head of Service	<i>Chris Hughes</i>
Year Originally Approved	<i>2012/13</i>

Revised Estimate 2012/13 for the Scheme	<i>£41,930</i>
Actual Expenditure in the Year 2012/13	<i>£3,470</i>
Variance - (Underspend) or Overspend	<i>(£38,460)</i>
Please provide full reasons for the (under) or over spend variance shown above?	<i>The project was a late addition within the financial year as a result of the release of commuted sums relating to housing development. The nature of the work has meant that some elements have had to be profiled to take place during the summer to take advantage of potentially better weather.</i>

Slippage Request

Please grant the amount of Budget Slippage from 2012/13 to 2013/14 requested.	<i>£38,460</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 project was a late addition within the financial year as a result of the release of commuted sums relating to housing development. The nature of the work has meant that some elements have had to be profiled to take place during the summer to take advantage of potentially better weather.</i>
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	<i>October 2013</i>

Request for slippage into 2013/14

Cost Centre and Scheme Title	<i>CARPK: Car Parks Rolling Programme</i>
Scheme Description	<i>To continue to improve the Council's off-street car parks so as to ensure the sites are safe, clean and fit for purpose (works concentrate on Dunsop Bridge)</i>
Head of Service	<i>Terry Longden</i>
Year Originally Approved	<i>2011/12</i>

Revised Estimate 2012/13 for the Scheme	<i>£31,020</i>
Actual Expenditure in the Year 2012/13	<i>£30,617</i>
Variance - (Underspend) or Overspend	<i>(£403)</i>
Please provide full reasons for the (under) or over spend variance shown above?	<i>Retention of £391.69 remains outstanding.</i>

Slippage Request

Please grant the amount of Budget Slippage from 2012/13 to 2013/14 requested.	<i>£390</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>Retention of £391.69 remains outstanding.</i>
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	<i>To be paid 2nd quarter</i>

Request for slippage into 2013/14

Cost Centre and Scheme Title	<i>CPLAY: Castle Field Play Area</i>
Scheme Description	<i>Improvements to play facilities in the castle field play area.</i>
Head of Service	<i>Chris Hughes</i>
Year Originally Approved	<i>2012/13</i>

Revised Estimate 2012/13 for the Scheme	<i>£26,290</i>
Actual Expenditure in the Year 2012/13	<i>£15,851</i>
Variance - (Underspend) or Overspend	<i>(£10,439)</i>
Please provide full reasons for the (under) or over spend variance shown above?	<i>Lead in times for equipment and weather conditions have been a factor in the timing of the work.</i>

Slippage Request

Please grant the amount of Budget Slippage from 2012/13 to 2013/14 requested.	<i>£10,440</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 project has been a combination of new equipment and repairs to existing equipment/wet pour. We have had to assess the level and cost of repair work before identifying a balance for the purchase of more new equipment.</i>
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	<i>June 2013 (depending on lead in times).</i>

Request for slippage into 2013/14

Cost Centre and Scheme Title	<i>WMOOR: Whalley Moor – Woodland Paths and Nature Trails</i>
Scheme Description	<i>Whalley Moor Woodland Area.</i>
Head of Service	<i>Chris Hughes</i>
Year Originally Approved	<i>2011/12</i>

Revised Estimate 2012/13 for the Scheme	<i>£28,660</i>
Actual Expenditure in the Year 2012/13	<i>£18,616</i>
Variance - (Underspend) or Overspend	<i>(£10,440)</i>
Please provide full reasons for the (under) or over spend variance shown above?	<i>The project is a subject to the Friends of Whalley Moor Woodland agreeing the project profile with the Big lottery (funders).</i>

Slippage Request

Please grant the amount of Budget Slippage from 2012/13 to 2013/14 requested.	<i>£7,100</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 funding profile is based on when the grant was agreed, along with subsequent claims as the work is completed. This does not match with the Council's financial year (the Council is acting as accountable body for the project and not responsible for all its execution). The slippage requested represents the level of remaining approved funding available.</i>
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	<i>Summer 2013 (subject to approval by Big Lottery).</i>