

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO PLANNING & DEVELOPMENT COMMITTEE

Agenda Item No 11

meeting date: 23 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 Planning & Development Committee consisted of 2 schemes. Both of these were additional approvals during the financial year.
- 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.

BUDGET ANALYSIS					EXPENDITURE	REQUESTED SLIPPAGE
Original Estimate £	Slippage from 2011/12 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage to 2013/14 £
0	0	27,900	27,900	27,900	11,896	16,000

- 3.2 Overall only 43% of the revised estimate has been spent. The underspend is due to a delay in the purchase of an upgrade to the MVM software due to the supplier being unable to process the order. This scheme therefore forms 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 is only one scheme with identified slippage into 2013/14.

This is:

Cost Centre	Schemes	Slippage into 2013/14 £
MVMSF	MVM Software	16,000
	Total Slippage for Planning & Development Committee	16,000

4.3 Attached at Annex 2 is the individual form requesting slippage for the above scheme. Committee is asked to consider this.

5 RISK ASSESSMENT

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

- Resources – A sum of £16,000 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 – Keeping up with technological advances will help to improve the level of service offered.
- Political – None.
- Reputation – Improving the quality of service provided will enhance the reputation of the Council.
- Equality & Diversity – None.

6 CONCLUSION

6.1 Total slippage for this committee amounts to £16,000. This relates to the purchase of an upgrade to the MVM software due to the supplier being unable to fulfil the order.

7 RECOMMENDED THAT COMMITTEE

7.1 Consider the request for slippage shown at Annex 1 and approve the slippage of £16,000 into the 2013/14 financial year.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PD5-13/AJ/AC
8 May 2013

For further information please ask for Amy Johnson extension 4498.
BACKGROUND PAPERS – None

Planning & Development Committee – Capital Outturn Report 2012/13

ANNEX 1

Cost Centre	Schemes	Original Estimate 2012/13 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage into 2013/14 £
MVMSF	MVM Software			16,000	16,000	16,000	0	16,000
SCANR	Replacement of Scanner/Plotter in Planning			11,900	11,900	11,900	11,896	0
	Total Planning & Development Committee	0	0	27,900	27,900	27,900	11,896	16,000

Request for slippage into 2013/14

Annex 2

Cost Centre and Scheme Title	<i>MVMSF: MVM Software</i>
Scheme Description	<i>Upgrade of MVM Software.</i>
Head of Service	<i>John Macholc</i>
Year Originally Approved	<i>2012/13</i>

Revised Estimate 2012/13 for the Scheme	<i>£16,000</i>
Actual Expenditure in the Year 2012/13	<i>£0</i>
Variance - (Underspend) or Overspend	<i>(£16,000)</i>
Please provide full reasons for the (under) or over spend variance shown above?	<i>Test work has been undertaken however full implementation of the upgrade by the software provider has not yet been achieved.</i>

Slippage Request

Please grant the amount of Budget Slippage from 2012/13 to 2013/14 requested.	<i>£16,000</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>Test work has been undertaken. Once acceptance testing has been undertaken the software upgrade will be fully implemented in live.</i>
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	<i>Anticipated completion within 3 months</i>