

## RIBBLE VALLEY BOROUGH COUNCIL REPORT TO HEALTH AND HOUSING COMMITTEE

Agenda Item No 10

meeting date: 30 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 on 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 Health and Housing Committee consisted of 7 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 11/12 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage to 13/14 £
407,740	125,870	134,460	668,070	477,200	424,319	38,630

- 3.2 Overall 89% of the revised estimate has been spent. The balance of the slippage mainly relates to the various housing capital grant schemes.
- 3.3 At the revised estimate time members will recall that £201,620 was moved from 2012/13 to 2013/14 in the capital programme due to known inability to expend those budgets at that time, the details of the schemes affected by this 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 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:

<b>Cost Centre</b>	<b>Schemes</b>	<b>Slippage into 2013/14 £</b>
CMEXT	Cemetery Extension	1,470
DISCP	Disabled Facilities Grants	-6,400
LANGR	Landlord/Tenant Grants	40,690
REPPF	Repossession Prevention Fund	2,870
	<b>Total Slippage for Health &amp; Housing Committee</b>	<b>38,630</b>

- 4.3 As you can see, there is negative slippage on the Disabled Facilities Grants scheme of £6,400. At the revised estimate it was agreed to move £84,330 of this scheme budget in to the 2013/14 financial year, due to a forecast underspend in the 2012/13 financial year. However, £6,400 has been spent above what remained in the 2012/13 budget, therefore this will now be deducted from the 2013/14 budget.
- 4.4 Attached at Annex 2 are the individual requests for slippage forms. 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 £38,630 has been set aside in the Council's capital resources to fund the schemes with identified slippage.
  - Technical, Environmental and Legal – The Council has a duty to maintain any cemetery sites under its control in a fit and proper state.
  - Political – The Council is required to pass on ring-fenced funding received from central government. Some schemes with identified slippage fall within this area
  - Reputation – Those in need of financial assistance look to the Council for this assistance. The provision of it will help to improve the standard of living of the recipients which will enhance the reputation of the Council.

- Equality & Diversity – A consistent approach is applied in the provision of the funding areas which have attracted slippage

## 6 CONCLUSION

6.1 Total slippage for this committee amounts to £38,630 for which funding has been set aside in the Council's capital resources.

6.2 A large amount of budget for this committee was moved to the 2013/14 financial year for housing grant schemes and the cemetery extension, totalling £201,620. This has helped reduce the final level of year end slippage shown above for these housing grant schemes.

## 7 RECOMMENDED THAT COMMITTEE

7.1 Consider the requests for slippage shown at Annex 1 and approve the slippage of the budget in to the 2013/14 financial year.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

HH6-13/AJ/AC  
20 May 2013

BACKGROUND PAPERS: None

For further information please ask for Amy Johnson, extension 4498

## Health and Housing Committee – Capital Outturn Report 2012/13

Cost Centre	Schemes	Original Estimate 2012/13 £	Slippage from 2011/12 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Budget Moved to 2013/14 £	Actual Expenditure £	Slippage into 2013/14 £
CMEXT	Clitheroe Cemetery Installation of Infrastructure	90,000			90,000	6,000	84,000	<b>4,532</b>	1,470
DISCP	Disabled Facilities Grants	189,180	13,590	46,560	249,330	165,000	84,330	<b>171,400</b>	-6,400
FLDGR	Flood Protection Grant		100,460		100,460	111,210		<b>98,188</b>	0
FLATT	Flat above over 60's			12,900	12,900	12,900		<b>11,664</b>	0
LANGR	Landlord/Tenant Grants	120,000	8,490		128,490	128,490		<b>87,805</b>	40,690
LPREP	Longridge Purchase & Repair Scheme			45,000	45,000	45,000		<b>45,000</b>	0
REPPF	Repossession Prevention Fund	8,560	3,330	30,000	41,890	8,600	33,290	<b>5,730</b>	2,870
	<b>Total Health and Housing Committee</b>	<b>407,740</b>	<b>125,870</b>	<b>134,460</b>	<b>668,070</b>	<b>477,200</b>	<b>201,620</b>	<b>424,319</b>	<b>38,630</b>

## Request for slippage into 2013/14

<b>Cost Centre and Scheme Title</b>	<i>CMEXT: Clitheroe Cemetery Installation of Infrastructure</i>
<b>Scheme Description</b>	<i>Installation of Infrastructure at Clitheroe Cemetery.</i>
<b>Head of Service</b>	<i>James Russell</i>
<b>Year Originally Approved</b>	<i>2012/13</i>

<b>Revised Estimate 2012/13 for the Scheme</b>	<i>£6,000</i>
<b>Actual Expenditure in the Year 2012/13</b>	<i>£4,530</i>
<b>Variance - (Underspend) or Overspend</b>	<i>(£1,470)</i>
<b>Please provide full reasons for the (under) or over spend variance shown above?</b>	<i>The above expenditure was to carry out essential preparatory work. Variance to be carried forward and incorporated into main capital scheme for the cemetery extension.</i>

**Slippage Request**

<b>Please grant the amount of Budget Slippage from 2012/13 to 2013/14 requested.</b>	<i>£1,470</i>
<b>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.</b>	<i>Please see above</i>
<b>By what date would the work or services related to any requested slippage be completed, if it were to be approved.</b>	<i>End August 2013</i>

## Request for slippage into 2013/14

<b>Cost Centre and Scheme Title</b>	<i>DISCP: Disabled Facilities Grant</i>
<b>Scheme Description</b>	<i>Disabled Facilities Grants are a mandatory grant delivered by the Council to assist people with disabilities to be able to stay in their own home. The grant is administered in partnership with Social Services.</i>
<b>Head of Service</b>	<i>Colin Hirst</i>
<b>Year Originally Approved</b>	<i>2012/13 (Annual Scheme)</i>

<b>Revised Estimate 2012/13 for the Scheme</b>	<i>£165,000</i>
<b>Actual Expenditure in the Year 2012/13</b>	<i>£171,400</i>
<b>Variance - (Underspend) or Overspend</b>	<i>£6,400 Overspend</i>
<b>Please provide full reasons for the (under) or over spend variance shown above?</b>	<i>At the revised estimate it was agreed to move £84,330 of this scheme budget in to the 2013/14 financial year, due to a forecast underspend in the 2012/13 financial year. However, £6,400 has been spent above what remained in the 2012/13 budget.</i>

**Slippage Request**

<b>Please grant the amount of Budget Slippage from 2012/13 to 2013/14 requested.</b>	<i>£6,400 Overspend</i>
<b>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.</b>	<i>This will be offset against the amount of £84,320 which was carried forward to the 2013/14 financial year from 2012/13 at the revised estimate.</i>
<b>By what date would the work or services related to any requested slippage be completed, if it were to be approved.</b>	<i>N/A</i>

## Request for slippage into 2013/14

<b>Cost Centre and Scheme Title</b>	<i>LANGR: Landlord/Tenant Grants</i>
<b>Scheme Description</b>	<i>To offer grant aid for the renovation of private sector properties with the condition that the units are affordable on completion and the Council has nomination rights.</i>
<b>Head of Service</b>	<i>Colin Hirst</i>
<b>Year Originally Approved</b>	<i>2012/13 (Annual Scheme)</i>

<b>Revised Estimate 2012/13 for the Scheme</b>	<i>£128,490</i>
<b>Actual Expenditure in the Year 2012/13</b>	<i>£87,800</i>
<b>Variance - (Underspend) or Overspend</b>	<i>(£40,690)</i>
<b>Please provide full reasons for the (under) or over spend variance shown above?</b>	<i>The remaining £40,690 is fully committed to four grant schemes that are underway.</i>

**Slippage Request**

<b>Please grant the amount of Budget Slippage from 2012/13 to 2013/14 requested.</b>	<i>£40,690</i>
<b>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.</b>	<i>Landlord tenant budget is reduced to £75,000 in 2013/14. We have fully committed £40,690 to date and have started processing other grants on the waiting list and are fully confident a total budget of £115,690 will be spent.</i>
<b>By what date would the work or services related to any requested slippage be completed, if it were to be approved.</b>	<i>The work related to the slippage will be spent by August 2013.</i>

## Request for slippage into 2013/14

<b>Cost Centre and Scheme Title</b>	<i>REPPF: Repossession Prevention Fund</i>
<b>Scheme Description</b>	<i>To offer financial aid for any household which risks becoming homeless through repossession or eviction.</i>
<b>Head of Service</b>	<i>Colin Hirst</i>
<b>Year Originally Approved</b>	<i>2009/10</i>

<b>Revised Estimate 2012/13 for the Scheme</b>	<i>£8,600</i>
<b>Actual Expenditure in the Year 2012/13</b>	<i>£5,730</i>
<b>Variance - (Underspend) or Overspend</b>	<i>(£2,870)</i>
<b>Please provide full reasons for the (under) or over spend variance shown above?</b>	<i>The amount spent relates to the amount of claims on the fund in the year. The fund is only used to prevent repossession.</i>

**Slippage Request**

<b>Please grant the amount of Budget Slippage from 2012/13 to 2013/14 requested.</b>	<i>£2,870</i>
<b>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.</b>	<i>The Council was awarded the funding for the repossession prevention fund from government to prevent homelessness.</i>
<b>By what date would the work or services related to any requested slippage be completed, if it were to be approved.</b>	<i>August 2013</i>