

# RIBBLE VALLEY BOROUGH COUNCIL

## REPORT TO PLANNING AND DEVELOPMENT COMMITTEE

INFORMATION

Agenda Item No 7

meeting date: 12 SEPTEMBER 2013  
 title: CAPITAL MONITORING 2013/14  
 submitted by: DIRECTOR OF RESOURCES  
 principal author: AMY JOHNSON

### 1 PURPOSE

1.1 To provide members with information relating to the progress of the approved capital programme for the period April to July 2013 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 an additional approval to the 2012/13 capital programme, which was then slipped into this financial year. This has resulted in a total planned capital spend for this committee for the current year of £16,000, which is shown below.

### 3 SCHEMES

3.1 The table below shows the total approved programme together with actual expenditure to date. Annex 1 shows information about the scheme in more detail. There is the potential for savings to be achieved on the scheme at completion

Scheme	Original Estimate 2013/14 £	BUDGET		EXPENDITURE	
		Slippage from 2012/13 £	Total Approved Budget £	Actual Expenditure as at end July 2013 £	Variance as at end July 2013 £
MVMSF - MVM Software	0	16,000	16,000	11,975	-4,025

### 4. CONCLUSION

4.1 Progress to date on the capital scheme is good with 75% of the annual capital programme having been spent or committed.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PD6-13/AJ/AC  
 29 August 2013

For further background information please ask for Amy Johnson extension 4498.

## Planning and Development Committee Individual Scheme Details

### MVMSF MVM Software

Service Area: Planning Services

Head of Service: John Macholc

**Brief Description:**

Upgrade of the MVM planning software.

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

Start Date – May 2013

Anticipated Completion Date – December 2013

**Financial Implications – CAPITAL**

	£	Actual to end July £	Variance to end July £
Total Approved Budget 2013/14	16,000	11,975	-4,025
<b>ANTICIPATED TOTAL SCHEME COST</b>	<b>16,000</b>		

**Financial Implications – REVENUE**

None identified

**Useful Economic Life**

10 years

**Progress - Budget Holder Comments**

*July 2013: Acceptance testing is still being carried out.*

*March 2013: Test work has been undertaken. Once acceptance testing has been undertaken the software upgrade will be fully implemented in live.*