

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO HEALTH AND HOUSING COMMITTEE

Agenda Item No 5

meeting date: 23 JANUARY 2014
title: REVISED CAPITAL PROGRAMME 2013/14
submitted by: DIRECTOR OF RESOURCES
principal author: AMY JOHNSON

1 PURPOSE

- 1.1 To approve the revised capital programme for the current financial year 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 needs
 - Other Considerations – none identified

2 BACKGROUND

- 2.1 The original capital programme for 2013/14 was approved by Full Council in March 2013.
- 2.2 Regular reports have been presented quarterly to this committee on progress with the capital programme.

3 ORIGINAL PROGRAMME 2013/14 – CURRENT FINANCIAL YEAR

- 3.1 The original capital programme for the current year included schemes at a total estimated cost of £240,000. Additionally £201,620 of the budget from 2012/13 was moved to the 2013/14 financial year at the time of setting the revised estimate for 2012/13.
- 3.2 Furthermore, not all planned expenditure for last year was spent by the end of the financial year and the balance of this, totalling £38,630 (which is known as slippage) has been transferred into this financial year.
- 3.3 Further approvals to the capital programme have also been made in year of £38,260, mainly relating to the additional budget approved for the infrastructure installation at Clitheroe Cemetery.

4 REVISING THE CURRENT YEAR'S PROGRAMME

- 4.1 We have now discussed in some detail the schemes in the programme with the budget holders and revised the programme to reflect likely expenditure this year. This is shown in Annex 1, alongside the original estimate.
- 4.2 Updated capital evaluation forms completed by the responsible officers for these schemes have been reported to committee in previous cycles.
- 4.3 In summary, the revised programme together with the original programme and expenditure to date is shown overleaf:

Budget Analysis							Expenditure Analysis
Original Estimate 2013/14 £	Budget Moved from 2012/13 £	Slippage from 2012/13 £	Additional Approvals 2013/14 £	Total approved Budget 2013/14 £	Revised Estimate 2013/14 £	Budget Moved to 2014/15 £	Actual as at end December 2013 £
240,000	201,620	38,630	38,260	518,510	461,820	57,020	388,629

4.4 As can be seen in the table above, a proportion of the current year's budget is recommended for transfer to the 2014/15 financial year. This 2014/15 budget would then be in addition to the schemes listed in the Proposed Capital Programme report contained elsewhere on the agenda. This action is recommended, following detailed discussions with Budget Holders as the service is currently unlikely to commit the current year's full budget by the end of March 2014.

The schemes affected are:

- Disabled Facilities Grants: £10,000
- Landlord Tenant Grants: £20,000
- Repossession Prevention Fund: £27,020

5 RISK ASSESSMENT

5.1 The approval of this report may have the following implications

- Resources – approval of the revised capital programme would see the transfer of a proportion of the current year's budget into the next financial year. The budgets for the schemes to be moved are partially funded from external grants.
- Technical, Environmental and Legal – None
- Political – None
- Reputation – Sound financial planning for known capital commitments safeguards the reputation of the council
- Equality and Diversity – Equality and Diversity issues are examined as part of the capital bid appraisal process.

6 CONCLUSION

6.1 There has been a small increase to the total revised estimate, from the previously approved capital budget for this committee due to a slight overspend on one scheme for a replacement pest control vehicle. It is anticipated at this time that all of the capital schemes will be completed by the end of the financial year.

7 RECOMMENDED THAT COMMITTEE

7.1 Approve the revised capital programme for 2013/14 as set out in Annex 1.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

HH2-14/AJ/AC
7 January 2014

2-14hh

HEALTH AND HOUSING COMMITTEE – REVISED CAPITAL PROGRAMME 2013-14

Cost Centre	Schemes	Original Estimate 2013/14	Budget Moved from 2012/13	Slippage from 2012/13	Additional Approvals	Total Approved Budget	Revised Estimate	Budget Moved to 2014/15	Actual Expenditure including commitments (as at end December)
		£	£	£	£	£	£	£	£
CNEXT	Clitheroe Cemetery Installation of Infrastructure		84,000	1,470	33,540	119,010	119,010	0	118,774
DISCP	Disabled Facilities Grants	109,000	84,330	-6,400	4,720	191,650	181,650	10,000	154,998
LANGR	Landlord/Tenant Grants	75,000		40,690		115,690	95,690	20,000	51,388
LPREP	Longridge Purchase and Repair Scheme	45,000				45,000	45,000	0	45,000
PEFBC	Replacement of Pest control Vehicle PE56 EFB	11,000				11,000	11,330	0	11,331
REPPF	Repossession Prevention Fund		33,290	2,870		36,160	9,140	27,020	7,138
Total Health and Housing Committee		240,000	201,620	38,630	38,260	518,510	461,820	57,020	388,629