

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO PLANNING & DEVELOPMENT COMMITTEE

Agenda Item No 7

meeting date: 29 MAY 2014
 title: CAPITAL OUTTURN 2013/14
 submitted by: DIRECTOR OF RESOURCES
 principal author: AMY JOHNSON

1 PURPOSE

1.1 The purpose of this report is to review the final outturn of the capital programme for 2013/14 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 1 scheme which had slipped from the 2012/13 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.

<i>BUDGET ANALYSIS</i>					<i>EXPENDITURE</i>	<i>REQUESTED SLIPPAGE</i>
Original Estimate £	Slippage from 2012/13 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage to 2014/15 £
0	16,000	0	16,000	11,970	11,975	0

3.2 The capital scheme was for the purchase of an upgrade to the MVM software which is now complete. The scheme has been completed substantially lower than the originally approved budget.

4 CONCLUSION

4.1 The capital programme for 2013/14 consisted of one scheme which is now complete.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PD5-14/AJ/AC
19 May 2014

For further information please ask for Amy Johnson.

BACKGROUND PAPERS – None