

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION

Agenda Item No 14

meeting date: 10 JUNE 2014
 title: OVERALL CAPITAL OUTTURN 2013/14
 submitted by: DIRECTOR OF RESOURCES
 principal author: AMY JOHNSON

1 PURPOSE

1.1 To provide members with details of the capital programme outturn for all committees for the year ending 31 March 2014.

2 BACKGROUND

2.1 The total 2013/14 Capital Programme for the Council originally consisted of 9 schemes. Following slippage of schemes from 2012/13 and a number of additional approvals during the financial year this increased to a capital programme of 20 schemes.

2.2 During the financial year all committees have received reports monitoring the progress of schemes within the programme.

2.3 All scheme expenditure has now been capitalised and added to our balance sheet or charged to revenue where appropriate.

3 CAPITAL SCHEMES PERFORMANCE

3.1 During the year the council spent £1,371,845 on capital schemes. The main areas of expenditure included:

- Replacement of two refuse collection vehicles and the purchase of larger green bins
- Installation of infrastructure at Clitheroe Cemetery
- Renovation and Disabled Facilities Grants.

3.2 At the end of the financial year, work on some schemes was still underway. This unspent budget can be carried forward in to the new financial year and is known as slippage. Capital outturn by committee is shown in the summary table below.

BUDGET ANALYSIS								ACTUAL	
Committee	Original Estimate £	Budget Moved from 2012/13 £	Slippage from 2012/13 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Budget Moved to 2014/15 £	Actual Expenditure £	Slippage to 2014/15 £
Community Services	593,000	0	56,390	254,230	903,620	902,830	0	878,184	11,710
Planning & Development	0	0	16,000	0	16,000	11,970	0	11,975	0
Policy & Finance	0	0	105,570	16,430	122,000	122,000	0	54,554	116,430
Health & Housing	240,000	201,620	38,630	38,260	518,510	461,820	57,020	427,132	34,680
TOTAL	833,000	201,620	216,590	308,920	1,560,130	1,498,620	57,020	1,371,845	162,820

- 3.3 At revised estimate time members will recall that £57,020 was moved from 2013/14 to 2014/15 as it was considered very unlikely that 3 schemes would be completed before the end of the financial year. Details of these schemes 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.
- 3.5 As you can see, there is negative slippage on the Disabled Facilities Grants scheme of £11,340. At the revised estimate it was agreed to move £10,000 of this scheme budget into the 2014/15 financial year, due to a forecast underspend in the 2013/14 financial year. However, £11,340 has been spent above what remained in the 2013/14 budget; therefore this will now be deducted from the 2014/15 budget.

4 CONCLUSION

- 4.1 The capital accounts for 2013/14 have now been closed and the schemes with slippage have been considered by the appropriate committee, for their approval.
- 4.2 There are 7 schemes with slippage into 2014/15 totalling £162,820 and as a consequence this will increase the number of schemes in the capital programme for the 2014/15 financial year. The slippage on one of the schemes is negative and will be deducted from the 2014/15 budget.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PF31-14/AJ/AC
2 June 2014

For further information please ask for Amy Johnson

Overall Capital Programme Outturn 2013/14

ANNEX 1

Cost Centre	Schemes	Original Estimate 2013/14 £	Budget Moved from 2012/13 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Budget Moved to 2014/15 £	Actual Expenditure £	Slippage into 2014/15 £
	Community Committee									
CALVG	Calderstones Village Green			38,460		38,460	38,460		24,885	0
CARPK	Car Parks Rolling Programme			390		390	390		392	0
CPLAY	Castle Field Play Area			10,440		10,440	9,770		9,774	0
GVWYV	Replacement Vehicle PK06 VWY – Vauxhall Vivaro 2900 DTI LWB Panel Van	13,000				13,000	12,880		12,883	0
PLAYN	Improvements to Children's Play Areas	40,000			-4,190	35,810	35,810		24,100	11,710
PVEHS	Paper and Card Collection Vehicles (2 of)				24,000	24,000	24,000		23,999	0
RETWK	Retention of Weekly Collection of Residual Waste	540,000			210,000	750,000	750,000		751,101	0
WMOOR	Whalley Moor – Woodland Paths and Nature Trails			7,100		7,100	7,100		7,387	0
SMITH	John Smiths Playing Fields Play Equipment				24,420	24,420	24,420		23,663	0
	Total Community Committee	593,000	0	56,390	254,230	903,620	902,830	0	878,184	11,710
	Planning and Development Committee									
MVMSF	MVM Software			16,000		16,000	11,970		11,975	0
	Total Planning and Development Committee	0	0	16,000	0	16,000	11,970	0	11,975	0

Overall Capital Programme Outturn 2013/14

Cost Centre	Schemes	Original Estimate 2013/14 £	Budget Moved from 2012/13 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Budget Moved to 2014/15 £	Actual Expenditure £	Slippage into 2014/15 £
	<i>Policy and Finance Committee</i>									
ECDVI	Economic Development Initiatives			100,000		100,000	100,000		0	100,000
PSNCO	Public Sector Network Compliance				16,430	16,430	16,430		0	16,430
SVNET	Server and Network Infrastructure			5,570		5,570	5,570		5,196	0
PRGCP	Performance Reward Grant								49,358	0
	Total Policy and Finance Committee	0	0	105,570	16,430	122,000	122,000	0	54,554	116,430
	<i>Health and Housing Committee</i>									
CMEXT	Clitheroe Cemetery Extension		84,000	1,470	33,540	119,010	119,010		114,036	4,970
DISCP	Disabled Facilities Grants	109,000	84,330	-6,400	4,720	191,650	181,650	10,000	192,992	(11,340)
LANGR	Landlord/Tenant Grants	75,000		40,690		115,690	95,690	20,000	55,416	40,270
LPREP	Longridge Purchase and Repair Scheme	45,000				45,000	45,000		45,000	0
PEFBC	Replacement of Pest Control Vehicle PE56 EFB	11,000				11,000	11,330		11,331	0
REPPF	Repossession Prevention Fund		33,290	2,870		36,160	9,140	27,020	8,357	780
	Total Health and Housing Committee	240,000	201,620	38,630	38,260	518,510	461,820	57,020	427,132	34,680
	TOTALS FOR ALL COMMITTEES	833,000	201,620	216,590	308,920	1,560,130	1,498,620	57,020	1,371,845	162,820