

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO HEALTH AND HOUSING COMMITTEE

Agenda Item No 6

meeting date: 11 JUNE 2015
 title: CAPITAL OUTTURN 2014/15
 submitted by: DIRECTOR OF RESOURCES
 principal author: ANDREW COOK

1 PURPOSE

- 1.1 The purpose of this report is to review the final outturn on the capital programme for 2014/15 for this committee and to seek member approval for the slippage of some capital scheme budgets from the 2014/15 financial year to the 2015/16 financial year.
- 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 five schemes. These were a combination of:
- New schemes approved as part of the capital programme in March 2014.
 - Schemes with slippage from 2013/14.
 - Additional approvals in-year.
- 2.2 During the financial year the committee 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 The table below summarises the overall financial position on the capital schemes for this committee. It shows budget approvals, approved slippage from 2013/14 and actual expenditure in-year.

Original Estimate 2014/15	<i>BUDGET ANALYSIS</i>				<i>EXPENDITURE</i>		<i>REQUESTED SLIPPAGE</i>
	Budget Moved from 2013/14	Slippage from 2013/14	Additional Approvals in 2014/15	Total Approved Budget 2014/15	Revised Estimate 2014/15	Actual Expenditure 2014/15	Slippage into 2015/16
£	£	£	£	£	£	£	£
205,540	57,020	34,680	0	297,240	297,240	238,312	30,147

- 3.2 Overall, £238,312 has been spent in 2014/15, which is 80% of the revised estimate.
- 3.3 The Replacement Pest Control Vehicle scheme was completed in-year, with an underspend of £981.
- 3.4 The Installation of Cemetery Infrastructure scheme was completed in-year, with an underspend of £870. Slippage of the 2014/15 underspend on the Installation of Cemetery Infrastructure scheme is requested in this report to help towards further cemetery capital works being planned in 2015/16 - see the separate report on this committee agenda regarding headstone foundation beams.
- 3.5 After committee approval within 2014/15, £63,270 was transferred from the Landlord/Tenant Grant scheme to the Disabled Facility Grant scheme due to the level of applications made on the Disabled Facility Grant Scheme. The vast majority of the underspend at the end of the year related to the three on-going housing capital grant schemes – Disabled Facilities Grants (£11,148), Landlord/Tenant Grants (£18,129) and the Repossession Prevention Fund (£27,800). The Disabled Facilities Grants and Landlord/Tenant Grants schemes continue in 2015/16 and slippage of the 2014/15 underspends on these schemes is requested.
- 3.6 Slippage is not requested for the underspend on the Repossession Prevention Fund scheme. This resource is ring-fenced specifically to prevent homelessness and it is a tool considered only when appropriate circumstances are presented. Given that, the budget may be called upon at any time or may not be used at all in any given year. In addition, the Fund also receives repayment of funds previously provided to help people. Due to the nature of the use of this resource in past years, it has now been moved in to an earmarked reserve and will be used within the revenue budget, but on the same award basis. It will remain ringfenced.
- 3.7 Annex 1 shows the full capital programme by scheme, including the budget and expenditure for the year 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. For this committee there are three schemes with identified slippage into 2015/16, as shown below.

Cost Centre	Schemes	Slippage into 2015/16 £
CMEXT	Installation of Cemetery Infrastructure	870
DISCP	Disabled Facilities Grants	11,148
LANGR	Landlord/Tenant Grants	18,129
Total Slippage for Health & Housing Committee		30,147

- 4.2 Attached at Annex 2 are the individual requests for slippage. 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 £30,147 has been set aside in the Council's capital resources to fund the schemes with identified slippage.
- Technical, Environmental and Legal – None.
- 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 and Diversity – Equality and diversity issues are examined as part of the capital bid appraisal process.

6 RECOMMENDED THAT COMMITTEE

6.1 Consider the requests for slippage shown at Annex 2 and approve the slippage of the budgets into the 2015/16 financial year.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

HH6-15/AC/AC
29 May 2015

BACKGROUND PAPERS: None

For further information please ask for Andrew Cook.

Health and Housing Committee – Capital Outturn Report 2014/15

Cost Centre	Schemes	Original Estimate 2014/15	Budget moved from 2013/14	Slippage from 2013/14	Additional Approvals in 2014/15	Total Approved Budget 2014/15	Revised Estimate 2014/15	Actual Expenditure 2014/15	Requested Slippage into 2015/16
		£	£	£	£	£	£	£	£
CMEXT	Installation of Cemetery Infrastructure	0	0	4,970	0	4,970	4,970	4,100	870
DISCP	Disabled Facilities Grants	119,540	10,000	-11,340	63,270	181,470	181,470	170,322	11,148
LANGR	Landlord/Tenant Grants	75,000	20,000	40,270	-63,270	72,000	72,000	53,871	18,129
PWPBC	Replacement of Pest Control Vehicle PO07 WPB	11,000	0	0	0	11,000	11,000	10,019	-
REPPF	Repossession Prevention Fund	0	27,020	780	0	27,800	27,800	0	-
Total Health and Housing Committee		205,540	57,020	34,680	0	297,240	297,240	238,312	30,147

Request for slippage into 2015/16

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

Revised Estimate 2014/15 for the Scheme	<i>£4,970</i>
Actual Expenditure in the Year 2014/15	<i>£4,100</i>
Variance - (Underspend) or Overspend	<i>(£870)</i>
Please provide full reasons for the (under) or over spend variance shown above?	<i>Final payments on the scheme were less than originally budgeted.</i>

Slippage Request

Please grant the amount of Budget Slippage from 2014/15 to 2015/16 requested.	<i>£870</i>
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.	<i>To help fund the installation of headstone foundation beams on the first phase of the new Clitheroe Cemetery extension. These beams would ensure that there are ready-made headstone foundations for grave plots. The slippage, along with contributions from the 2015/16 revenue budgets and additional income will fund this addition to the Installation of Cemetery Infrastructure scheme for 2015/16 – see separate report on this committee agenda.</i>
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	<i>July 2015</i>

Request for slippage into 2015/16

Cost Centre and Scheme Title	DISCP: Disabled Facilities Grant
Scheme Description	<i>Disabled Facilities Grants (DFGs) 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>
Head of Service	<i>Colin Hirst</i>
Year Originally Approved	<i>2014/15 (Annual Scheme)</i>

Original Estimate 2014/15 for the Scheme (incl. Slippage)	£118,200
Approved Transfer from Landlord Tenant Grant Scheme	£63,270
Revised Estimate 2014/15 for the Scheme	£181,470
Actual Expenditure in the Year 2014/15	£170,322
Variance - (Underspend) or Overspend	(£11,148)
Please provide full reasons for the (under) or over spend variance shown above?	<i>The total budget has been committed but one large approved scheme had been put on hold and has taken longer to complete than expected.</i>

Slippage Request

Please grant the amount of Budget Slippage from 2014/15 to 2015/6 requested.	£11,148
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.	<i>The delayed scheme is planned for completion by September 2015. This slippage will help provide further in-year budget for this important service.</i>
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	<i>September 2015 estimated for the delayed scheme.</i>

Request for slippage into 2015/16

Cost Centre and Scheme Title	LANGR: Landlord/Tenant Grants
Scheme Description	<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>
Head of Service	<i>Colin Hirst</i>
Year Originally Approved	<i>2014/15 (Annual Scheme)</i>

Original Estimate 2014/15 for the Scheme (incl. Slippage)	<i>£135,270</i>
Approved Transfer to Disabled Facility Grant Scheme	<i>-£63,270</i>
Revised Estimate 2014/15 for the Scheme	<i>£72,000</i>
Actual Expenditure in the Year 2014/15	<i>£53,871</i>
Variance - (Underspend) or Overspend	<i>(£18,129)</i>
Please provide full reasons for the (under) or over spend variance shown above?	<i>The total budget has been committed but two approved schemes have taken longer to complete than expected.</i>

Slippage Request

Please grant the amount of Budget Slippage from 2014/15 to 2015/16 requested.	<i>£18,129</i>
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.	<i>The delayed schemes are planned for completion by September 2015.</i>
By what date would the work or services related to any requested slippage be completed, if it were to be approved.	<i>September 2015 estimated for the delayed schemes.</i>