

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO COMMUNITY SERVICES COMMITTEE

DECISION

Agenda Item No 5

meeting date: 12 JANUARY 2016
title: REVISED CAPITAL PROGRAMME 2015/16
submitted by: DIRECTOR OF RESOURCES
principal author: ANDREW COOK

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 2015/16 was approved by Policy and Finance Committee in February 2015.

2.2 Regular reports have been presented to this Committee on progress with the capital programme.

3 ORIGINAL CAPITAL PROGRAMME 2015/16

3.1 The original 2015/16 Community Committee capital programme included eleven schemes at a total estimated cost of £436,600.

3.2 In addition, a budget of £47,000 for the Installation of 3G Artificial Pitch scheme was moved from 2014/15 to 2015/16. This was because the scheme could only go ahead once grant funding was received from Sport England and such funding had not been confirmed in 2014/15.

3.3 The total of these two elements created a 2015/16 Community Committee capital programme with twelve schemes and a total approved budget of £483,600, which is shown at Annex 1.

4 REVISING THE 2015/16 CAPITAL PROGRAMME

4.1 We have now discussed each of the schemes in the capital programme with budget holders and revised the programme to reflect their progress and estimated full year expenditure. Following this review, the revised estimate is £442,270, a reduction of £41,330. The main reasons for this are:

- The All Weather Pitch Lighting scheme, which had a budget of £20,000, has been removed from the capital programme because the LED technology required for this scheme will not be available at the budgeted cost in 2015/16. The scheme has been re-submitted as a new capital bid for consideration for the 2018/19 capital programme.
- Four mower purchase schemes were completed in the first part of the year, with a combined underspend of £19,856.

4.2 Annex 1 shows the full capital programme by scheme, including the budget and expenditure to date. The summary position is shown below.

Original Estimate 2015/16 £	Budget Moved from 2014/15 £	Total Approved Budget 2015/16 £	Revised Estimate 2015/16 £	Actual Expenditure including commitments as at end of November 2015 £
436,600	47,000	483,600	442,270	434,249

4.3 Expenditure to the end of November 2015 on the remaining eleven schemes is £434,249, which is 98.2% of the revised estimate. This reflects that seven of the schemes are complete, three are expected to be complete by January 2016 and one will be completed by year-end.

4.4 Updated capital evaluation forms, completed by the responsible officers for all the schemes, were reported to this Committee in the previous cycle.

5 RISK ASSESSMENT

5.1 The approval of this report may have the following implications:

- Resources – Approval of the revised capital programme will see a decrease in the level of financing resources needed within the 2015/16 financial year.
- 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 The revised estimate for this Committee's 2015/16 capital programme is £442,270, which is a £41,330 reduction from the previously approved capital budget. The All Weather Pitch Lighting scheme has been removed from the 2015/16 capital programme. It is estimated that the remaining eleven schemes in the 2015/16 capital programme will be completed in-year.

7 RECOMMENDED THAT COMMITTEE

7.1 Approve the revised capital programme for 2015/16, as set out in Annex 1.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

CM3-16/AC/AC
18 December 2015

For further background information please ask for Andrew Cook.
BACKGROUND PAPERS – None

COMMUNITY SERVICES COMMITTEE – REVISED CAPITAL PROGRAMME 2015-16

Cost Centre	Scheme	Original Estimate 2015/16 £	Budget Moved from 2014/15 £	Total Approved Budget 2015/16 £	Revised Estimate 2015/16 £	Actual Expenditure including commitments as at end of November 2015 £
PLAYP	Play Area Improvements 2015/16	40,000	0	40,000	40,000	31,991
TGAPS	Installation of 3G Artificial Pitch	0	47,000	47,000	46,980	46,981
RBBFV	Replacement of Geesink 26t RP HGV Refuse Collection Vehicle	210,000	0	210,000	210,060	210,055
GNPZV	Replacement of 4x4 Tractor/Mower (PN04 NPZ)	17,000	0	17,000	12,220	12,220
GPLOV	Replacement of Kubota Mower (PN05 PLO)	19,000	0	19,000	14,040	14,037
RSCAG	Replacement of Scag Mower	9,000	0	9,000	4,890	4,887
HGTRL	Two Heavy Goods Trailers	6,000	0	6,000	6,000	6,000
TRISM	Replacement of 2 Trim Star Mowers	16,000	0	16,000	10,000	10,000
RSHOV	Replacement of Waste Transfer Station Loader Shovel	75,000	0	75,000	75,000	75,000
AWPLG	All Weather Pitch Lighting	20,000	0	20,000	0	0
HYPRO	Hyprolyser Electrochlorination System at Ribblesdale Pool	15,600	0	15,600	14,840	14,838
REPUV	Replacement of the UV unit at Ribblesdale Pool	9,000	0	9,000	8,240	8,240
	Total Community Committee	436,600	47,000	483,600	442,270	434,249