

# RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

DECISION

Agenda Item No 9

meeting date: 10 JANUARY 2016  
title: REVISED CAPITAL PROGRAMME 2016/17  
submitted by: DIRECTOR OF RESOURCES  
principal author: LAWSON ODDIE

## 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 2016/17 was approved by Policy and Finance Committee in February 2016.

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

## 3 ORIGINAL CAPITAL PROGRAMME 2016/17

3.1 The original 2016/17 Community Committee capital programme included 6 schemes at a total estimated cost of £374,500.

3.2 As referred to elsewhere on the agenda, the budget for the Refurbishment of Ribblesdale Pool Scheme has been increased by £68,425 (including a contingency element). This was following a meeting of the Emergency Committee and as a result of changes to the scheme outline.

3.3 The total of these two elements creates a 2016/17 Community Services Committee capital programme with 6 schemes and a total approved budget of £442,925, which is shown at Annex 1.

## 4 REVISING THE 2016/17 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 £440,955, a reduction of £1,970.

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

| <b>Original Estimate<br/>2016/17<br/>£</b> | <b>Additional<br/>Approvals<br/>2016/17<br/>£</b> | <b>Total Approved<br/>Budget 2016/17<br/>£</b> | <b>Revised Estimate<br/>2016/17<br/>£</b> | <b>Actual<br/>Expenditure<br/>including<br/>commitments as<br/>at end of<br/>November 2016<br/>£</b> |
|--|---|--|---|--|
| <b>374,500</b>                             | <b>68,425</b>                                     | <b>442,925</b>                                 | <b>440,955</b>                            | <b>387,102</b>   |

4.3 Expenditure including commitments to the end of November 2015 on the remaining eleven schemes is £387,102, which is 87.8% of the revised estimate. A large proportion of this relates to the commitment for the Ribblesdale Pool Improvement Work scheme, where (at the time of writing the report) works have only recently commenced on site. The commitment relates to the contracted works element of the scheme.

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 2016/17 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 2016/17 capital programme is £440,955, which is a £1,970 reduction from the previously approved capital budget.

## 7 RECOMMENDED THAT COMMITTEE

7.1 Approve the revised capital programme for 2016/17, as set out in Annex 1.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES

CM1-17/LO/AC  
21 December 2016

For further background information please ask for Lawson Oddie.  
BACKGROUND PAPERS – None

## COMMUNITY SERVICES COMMITTEE – REVISED CAPITAL PROGRAMME 2016/17

| Cost Centre | Scheme  | Original Estimate<br>2016/17<br>£ | Additional Approvals<br>2016/17<br>£ | Total Approved Budget<br>2016/17<br>£ | Revised Estimate<br>2016/17<br>£ | Actual Expenditure including commitments<br>as at end of November 2016<br>£ |
|-------------|---|-----------------------------------|--------------------------------------|---------------------------------------|----------------------------------|---|
| FORKL       | Replacement of Salthill Depot multi use fork lift truck                     | 16,000                            | 0                                    | 16,000                                | 15,980                           | 15,975  |
| GVUKE       | Replacement of John Deere Gang Mower Tractor (PN05 UKE)                     | 46,000                            | 0                                    | 46,000                                | 44,050                           | 44,051  |
| GVFRV       | Replacement of MAN 7.7 RO-RO Truck (PN06 FRV) with equivalent spec          | 51,500                            | 0                                    | 51,500                                | 51,500                           | 51,446  |
| PLAYQ       | Play Area Improvements  | 40,000                            | 0                                    | 40,000                                | 40,000                           | 12,403  |
| RPIMP       | Ribblesdale Pool Improvement Work   | 209,000                           | 68,425                               | 277,425                               | 277,425                          | 252,425   |
| WVDHX       | Replacement of works section small van - Ford Transit PF09 DHX (Toilet van) | 12,000                            | 0                                    | 12,000                                | 12,000                           | 10,802  |
|             | <b>Total Community Committee</b>  | <b>374,500</b>                    | <b>68,425</b>                        | <b>442,925</b>                        | <b>440,955</b>                   | <b>387,102</b>  |