

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO PLANNING AND DEVELOPMENT COMMITTEE

Agenda Item No 6

meeting date: 10 JANUARY 2019
title: REVISED CAPITAL PROGRAMME 2018/19
submitted by: DIRECTOR OF RESOURCES
principal author: ANDREW COOK

1 PURPOSE

1.1 To approve the 2018/19 revised estimate for this Committee's capital programme.

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 No new capital schemes were planned for this Committee in the 2018/19 capital programme.

2.2 The Introduction of Planning Portal Link to the Planning Application System and Planning System Update scheme, which was included in the 2017/18 capital programme, was not completed by 31 March 2018 and had unspent budget of £30,200 available at that date. This unspent budget, known as slippage, was transferred into the 2018/19 capital programme budget, after approval by this Committee in May 2018.

2.3 Consequently, the 2018/19 capital programme for this Committee is made up of one scheme with a total budget of £30,200.

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

3 REVISING THE 2018/19 CAPITAL PROGRAMME

3.1 We have discussed scheme progress and spend to date with the Head of Planning Services and the ICT Manager.

3.2 At the end of November 2018 there had been no spend on the scheme.

3.3 The Head of Planning Services and ICT Manager have agreed to implement the Planning Portal integration into the current version of the system as soon as possible and to then look at migrating the whole system to Assure and completing the planning system update. Some expenditure is expected prior to the end of the financial year, but the scheme will not be completed within the 2018/19 financial year.

3.4 Given this, the revised estimate budget for the scheme will remain unchanged at £30,200, to facilitate any spend in-year, and then any unspent budget will be rolled forward at year-end as slippage to support spend in 2019/20.

3.5 The table below shows the budget and expenditure to date for the scheme.

| Cost Centre | Scheme | Original Estimate 2018/19 £ | Slippage from 2017/18 £ | Total Approved Budget 2018/19 £ | Revised Estimate 2018/19 £ | Actual Expenditure including Commitments as at end of November 2018 £ |
|---|--|-----------------------------------|-------------------------------|---------------------------------------|----------------------------------|--|
| PLANN | Introduction of Planning Portal Link to the Planning Application System and Planning System Update | 0 | 30,200 | 30,200 | 30,200 | 0 |
| Total Planning and Development Committee | | 0 | 30,200 | 30,200 | 30,200 | 0 |

4 RISK ASSESSMENT

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

- Resources – Approval of the revised capital programme will see no change to the level of financing resources needed within the 2018/19 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.

5 CONCLUSION

5.1 The revised estimate for this Committee's 2018/19 capital programme is £30,200.

5.2 Some expenditure is expected prior to the end of the financial year, on this Committee's one scheme, but the scheme will not be completed within the 2018/19 financial year.

6 RECOMMENDED THAT COMMITTEE

6.1 Approve the 2018/19 revised estimate of £30,200 for this Committee's capital programme.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PD1-19/AC/AC
14 December 2018

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