

RIBBLE VALLEY BOROUGH COUNCIL INFORMATION

REPORT TO PLANNING AND DEVELOPMENT COMMITTEE

Agenda Item No 10

meeting date: 12 MARCH 2020
 title: CAPITAL PROGRAMME 2020/21
 submitted by: DIRECTOR OF RESOURCES
 principal author: ANDREW COOK

1 PURPOSE

1.1 To inform members of the schemes approved for inclusion in this Committee's 2020/21 capital programme.

2 BACKGROUND

2.1 As members will be aware, each year the Council aims to set a five year capital programme. In order to achieve this the existing remaining four year programme is reviewed along with all new capital bids put forward by committees.

2.2 This review has been carried out by the Budget Working Group and Corporate Management Team with the aim of producing an affordable programme for 2020/21 to 2024/25. Budgets moved from the 2019/20 capital programme to the 2020/21 financial year have also been fed into the five year capital programme.

2.3 Following recommendation by Special Policy and Finance Committee on 4 February 2020, it is anticipated that Full Council will have approved the five year capital programme for 2020/21 to 2024/25 on 3 March 2020. Officers will provide confirmation of Full Council's decision at this Committee's 12 March 2020 meeting.

2.4 The Council's overall capital programme for the five year period 2020/21 to 2024/25 totals £6,782,820 for all committees. The total for this Committee is £40,920 over the five year life of the programme. All of the £40,920 relates to the 2020/21 financial year.

3 CAPITAL PROGRAMME 2020/21 – APPROVED SCHEMES

3.1 For this Committee there are two schemes approved in the 2020/21 capital programme, totalling £40,920. These are shown in the table below.

Cost Centre	Scheme	Budget for 2020/21 £
PLOTT	Replacement of Plotter/Copier in the Planning Section <i>(Budget moved from 2019/20)</i>	14,500
PLANN	Introduction of Planning Portal Link to the Planning Application System and Planning System Update <i>(Budget moved from 2019/20)</i>	26,420
Total – Planning and Development Committee		40,920

3.2 Both schemes included in this Committee's 2020/21 capital programme are scheme budgets moved from the 2019/20 capital programme to the 2020/21 financial year. The move of these budgets to 2020/21 was approved at this Committee's meeting on 9 January 2020.

- 3.3 The detailed information for each scheme is shown in **Annex 1**.
- 3.4 During the closure of our capital accounts there may be some slippage on the one scheme left in the 2019/20 capital programme. One of the tasks of the Budget Working Group will be to review any requests for slippage on all capital schemes within the 2019/20 capital programme. A report will be brought to this Committee at a future meeting, giving details of any slippage.
- 3.5 Responsible officers will complete and update capital monitoring sheets for each scheme, which will be reported regularly to members to give an indication of progress.
- 4 CONCLUSION
- 4.1 This Committee has a capital programme for 2020/21 of two schemes, totalling £40,920.
- 4.2 Any slippage on the scheme in the 2019/20 capital programme will be added onto the 2020/21 capital programme.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PD4-20/AC/AC
25 February 2020

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

PLANNING AND DEVELOPMENT COMMITTEE
Schemes Approved for the 2020/21 Capital Programme

Replacement of Plotter/Copier in the Planning Section

Service Area: Planning Services

Submitted by: John Macholc

Budget moved from 2019/20:

The Replacement of Plotter/Copier in the Planning Section scheme is on hold awaiting the outcome of the wider process review in the Planning section. The changed plotting/copying requirements in the Planning section will be considered alongside the wider review. As a result, this scheme will not be completed in 2019/20.

Given the above, in January 2020 this Committee approved the move of the £14,500 budget for this scheme from 2019/20 to the 2020/21 financial year.

Capital Cost:

2020/21 £
14,500

PLANNING AND DEVELOPMENT COMMITTEE
Schemes Approved for the 2020/21 Capital Programme

Introduction of Planning Portal Link to the Planning Application System and Planning System Update

Service Area: Planning Services

Submitted by: John Macholc

Budget moved from 2019/20:

The Introduction of Planning Portal Link to the Planning Application System and Planning System Update scheme is on hold awaiting the outcome of the wider process review in the Planning section. The current elements included in this capital scheme need to be compatible with the functionality of the Planning system going forwards and may change as a result of the wider process review. As a result, this scheme will not be completed in 2019/20.

Given the above, in January 2020 this Committee approved the move of the remaining £26,420 budget for this scheme from 2019/20 to the 2020/21 financial year.

Capital Cost:

2020/21 £
26,420