

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION

Agenda Item No 16

meeting date: 17 NOVEMBER 2020
 title: OVERALL CAPITAL OUTTURN 2019/20
 submitted by: DIRECTOR OF RESOURCES
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1 PURPOSE

1.1 To provide members with details of the capital programme outturn for all committees for the 2019/20 financial year.

2 BACKGROUND

2.1 The 2019/20 original capital programme for the Council consisted of twenty schemes, including two schemes where budget had been moved from the 2018/19 capital programme. Nine further schemes were added to the capital programme following the approval of budget slippage (*unspent capital budget that has been approved by committee to be moved into the next year's capital programme*) from the 2018/19 financial year and 4 new schemes were approved in-year. This resulted in a capital programme of 33 schemes with a total approved budget of £4,099,300.

2.2 At revised estimate stage, 4 schemes were moved to the 2020/21 financial year. This meant that the 2019/20 revised estimate capital programme consisted of 29 schemes with a budget of £3,562,870.

2.3 During the 2019/20 financial year all committees received reports monitoring the progress of schemes within the programme.

2.4 All scheme expenditure has now been capitalised and added to our balance sheet or charged to revenue where appropriate.

3 CAPITAL PROGRAMME 2019/20 OUTTURN

3.1 The table below summarises the 2019/20 capital programme outturn for all committees. It shows the budget and expenditure for the year and highlights the slippage into 2020/21 that has been approved.

Committee	Original Estimate 2019/20	Budget Moved from 2018/19	Slippage from 2018/19	Additional Approvals 2019/20	Total Approved Budget 2019/20	Revised Estimate 2019/20	Budget Moved to 2020/21	Actual Expenditure 2019/20	Slippage approved into 2020/21
Community Services	1,912,440	0	55,580	11,500	1,979,520	1,800,520	58,880	1,787,147	13,360
Planning and Development	14,500	0	26,420	324,920	365,840	324,920	40,920	276,242	48,680
Policy and Finance	112,200	84,050	60,950	23,340	280,540	162,720	108,730	122,542	33,480
Health and Housing	370,000	175,000	451,280	375,370	1,371,650	1,254,710	116,940	595,815	658,890
Economic Development	20,000	0	81,750	0	101,750	20,000	81,750	0	20,000
OVERALL TOTAL	2,429,140	259,050	675,980	735,130	4,099,300	3,562,870	407,220	2,781,747	774,410

3.2 Based on the Outturn position there was an underspend variance of £781,123 against the Revised Estimate, the majority of which related to slippage on 16 schemes in to the 2020/21 capital programme. Actual expenditure on the Council's capital programme in 2019/20 was £2,781,747, which is 76% of the revised estimate budget.

	£
Revised Estimate 2019/20	3,562,870
Actual Expenditure 2019/20	2,781,747
Underspend at 31 March 2020	781,123
Of which:	
Savings on the capital programme	6,713
Slippage approved into 2020/21	774,410
Underspend at 31 March 2020	781,123

3.3 The reasons for the slippage variance on each scheme are:

- **PLAYT: Play Area Improvements 2019/20 (£2,830):** Fewer improvement works were completed in-year based on the level of work identified in condition surveys of play areas.
- **RCCTV: Replacement of CCTV System (£4,840):** Contract works agreed within the budget included the planned replacements, plus a new camera on Whalley Road and an alternative method of relaying images from cameras in Whalley. The majority of the work was completed in-year by the contractor. The only outstanding item was installation of the new camera on Whalley Road, which we require permission for from Lancashire County Council before it can be installed.
- **AABED: Automatic Access Barrier – Edisford River Bank (£1,740):** The main barrier works were completed in-year, but permanent signs had not been installed by year-end.
- **ESCPX: Edisford Sports Complex (£2,450):** The vast majority of the main contract works and other associated expenditure have been completed in-year and the new pitches and buildings are operational. The minor underspend relates to some final works by the main contractor, plus some WIFI and communications installation and final surveyors time charges that still need to be completed in 2020/21.
- **CPPAY: Off Street Car Parks – Update of Payment Systems (£1,500):** The final element of work on this scheme, lock changes to the vault area of the machines, was not completed by the contractor in year. Follow up with the contractor at year-end was delayed by Covid-19.
- **PRMLG: Primrose Lodge Blue and Greenway Project (£48,680):** The Council releases funding to Ribble Rivers Trust only after claims and evidence are received that certain levels of expenditure have been undertaken on the three main elements of the project. By the end of 2019/20, the claim that would trigger the final contribution by the Council was still to be made by Ribble Rivers Trust, resulting in an underspend against budget in-year.
- **COADM: Committee Administration IT system (£12,350):** The main software for the system had been purchased and initial training and implementation had begun in-year. By year-end, full system implementation and training was still to be completed before the final system acceptance payment could be made and relevant IT hardware purchases were still to be made.

- **REPPC: Replacement PCs (£10,000):** All the PCs were replaced in-year and the planned system upgrades were all completed, except for the final element of the CivicaPay system upgrade, which had a budgeted cost of £10,000.
- **COLFT: Lift replacement at Council Offices (£2,700):** The lift contract work was underway and the first stage payment was made in-year as planned. However, there was an underspend in 2019/20 because no building regulations fees or surveyors time charges costs were incurred in-year.
- **CFUPG: Financial system upgrade (£8,430):** The scheme is substantially complete at year-end, as the system has been upgraded to the web-based version in 2019/20. However, at year-end some supplier IT consultant input was still required to complete full scheme implementation.
- **DISCP: Disabled Facilities Grants (£329,960):** The Council has underspent against the DFGs budget in terms of the value of payments made when DFGs are fully completed.
- **LANGR: Landlord/Tenant Grants (£58,300):** There has been less take up of grants in-year than hoped for. At year-end, two grant applications had been approved, but there was no spend on them in 2019/20.
- **CMIMP: Clitheroe Market Improvements (£29,860):** The market toilets refurbishment work was completed in-year, the majority of the canopies had been fitted and the fascia signs painting was in progress. The plans to remove all market stalls were on-hold, pending consideration of whether a small number should be refurbished. The underspend was due to the canopy quotes being lower than the budget set aside, three canopy installations still to be confirmed as installed correctly, no payments being made in-year for the sign-writing and no expenditure in-year on the removal of the current stalls and purchase of pop-up stalls.
- **LONAH: Longridge Affordable Housing Scheme (£125,770):** Of the two properties, one has been purchased, refurbished and leased to the registered provider. At year-end, the second property was awaiting completion of purchase.
- **CHCHG: Chipping Community Housing Grant (£115,000):** Completion of the purchase of the three properties by Chipping Community Land Trust was not complete at year-end. This was due to delays in the developer completing the building works.
- **GWSGN: Gateway Signs for Whalley, Longridge and Clitheroe (£20,000):** An update report to Economic Development and Planning Committee in January 2020 confirmed the proposed scheme format to be the installation of two new welcome signs and replacement of a damaged sign at Simonstone. At year-end, the signs installation work was still to be completed.

3.4 Annex 1 shows the full capital programme by scheme, including the budget and expenditure for the year.

4 CONCLUSION

4.1 Actual expenditure on the Council's capital programme in 2019/20 was £2,781,747, which is 76% of the revised estimate budget.

- 4.2 Based on the Outturn position there was an underspend variance against the revised estimate of £781,123, the majority of which related to slippage on 16 schemes in to the 2020/21 capital programme.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES

PF24-20/LO/AC
30 October 2020

Overall Capital Programme Outturn 2019/20

Cost Centre	Scheme	Original Estimate 2019/20	Budget Moved from 2018/19	Slippage from 2018/19	Additional Approvals 2019/20	Total Approved Budget 2019/20	Revised Estimate 2019/20	Budget Moved to 2020/21	Actual Expenditure 2019/20	Slippage approved into 2020/21
	Community Services Committee									
PLAYT	Play Area Improvements 2019/20 Scheme	40,000				40,000	12,000	28,000	9,168.91	2,830.00
REPWB	Replacement of Refuse Wheelie Bins	10,000				10,000	10,000		10,000.00	
RCCTV	Replacement of CCTV System	60,000				60,000	60,000		55,162.00	4,840.00
RVHNX	Replacement of Refuse Collection Vehicle VU60 HNX	227,000				227,000	224,600		224,602.00	
RVTKN	Replacement of Paper Collection Vehicle VU06 TKN	50,000				50,000	51,320		51,321.52	
GVGMW	Replacement Gang Mower (rvbc009)	30,000				30,000	24,400		24,400.00	
GVBYS	Replacement Mini Tractor with Bucket PN05 BYS	22,000				22,000	18,580		18,575.00	
GVJCB	Replacement of JCB Gravemaster Digger (rvbc005)	29,000				29,000	29,400		29,400.00	
AABED	Automatic Access Barrier - Edisford River Bank	14,000				14,000	14,000		12,258.19	1,740.00
ESCPX	Edisford Sports Complex	1,430,440		-2,290		1,428,150	1,289,840	30,880	1,268,628.41	2,450.00
PLAYS	Play Area Improvements 2018/19 Scheme			18,870		18,870	18,320		18,315.00	
GVKJJ	Replacement Truck (Ford) c/w tail lift PE60 KJJ			37,500		37,500	35,740		35,740.00	
CPPAY	Off-street car parks - Update of payment systems			1,500		1,500	1,500		0.00	1,500.00
CPHFT	Replacement of Leased Car Parking Van KR16 HFT				11,500	11,500	10,820		10,816.10	
	Total Community Services Committee	1,912,440	0	55,580	11,500	1,979,520	1,800,520	58,880	1,787,147	13,360

Overall Capital Programme Outturn 2018/19

Cost Centre	Scheme	Original Estimate 2019/20	Budget Moved from 2018/19	Slippage from 2018/19	Additional Approvals 2019/20	Total Approved Budget 2019/20	Revised Estimate 2019/20	Budget Moved to 2020/21	Actual Expenditure 2019/20	Slippage approved into 2020/21
	Planning & Development Committee									
PLOTT	Replacement of Plotter/Copier in the Planning Section	14,500				14,500	0	14,500	0.00	
PLANN	Introduction of planning portal link to the planning application system and planning system update			26,420		26,420	0	26,420	0.00	
PRMLG	Primrose Lodge Blue and Greenway Project				324,920	324,920	324,920		276,242.29	48,680.00
	Total Planning & Development	14,500	0	26,420	324,920	365,840	324,920	40,920	276,242	48,680
	Policy & Finance Committee									
COWEB	Re-design of Corporate Website	30,000				30,000	0	30,000	0.00	
COFIR	Corporate Firewall	15,000				15,000	10,860		10,854.60	
COADM	Committee Administration IT System	20,100				20,100	20,100		7,750.00	12,350.00
REPPC	Replacement PCs - TANGIBLE	47,100			18,000	65,100	75,550		64,596.67	10,000.00
COLFT	Lift replacement at Council Offices		84,050		5,340	89,390	11,360	78,730	8,658.49	2,700.00
QGARR	Queensway garages - replace roof covering and repairs			1,830		1,830	230		228.14	
CFUPG	Financial system upgrade - INTANGIBLE			14,120		14,120	14,120		5,692.20	8,430.00
PHONE	New council telephone system			45,000		45,000	30,500		24,762.18	
	Total Policy & Finance Committee	112,200	84,050	60,950	23,340	280,540	162,720	108,730	122,542	33,480
	Health & Housing Committee									

Overall Capital Programme Outturn 2018/19

Cost Centre	Scheme	Original Estimate 2019/20	Budget Moved from 2018/19	Slippage from 2018/19	Additional Approvals 2019/20	Total Approved Budget 2019/20	Revised Estimate 2019/20	Budget Moved to 2020/21	Actual Expenditure 2019/20	Slippage approved into 2020/21
DISCP	Disabled Facilities Grants	320,000		360,120	26,370	706,490	706,490		376,528.49	329,960.00
LANGR	Landlord/Tenant Grants	50,000		84,240		134,240	58,300	59,940	0.00	58,300.00
CMIMP	Clitheroe Market Improvements		175,000			175,000	118,000	57,000	88,139.19	29,860.00
CWARM	Affordable Warmth - Capital Grants			6,920		6,920	6,920		6,916.46	
LONAH	Longridge Affordable Housing Scheme				234,000	234,000	250,000		124,231.08	125,770.00
CHCHG	Chipping Community Housing Grant				115,000	115,000	115,000		0.00	115,000.00
	Total Housing Committee	370,000	175,000	451,280	375,370	1,371,650	1,254,710	116,940	595,815	658,890
	Economic Development Committee									
GWSGN	Gateway Signs for Whalley, Longridge and Clitheroe	20,000				20,000	20,000		0.00	20,000.00
ECDVI	Economic Development Initiatives			81,750		81,750	0	81,750	0.00	
	Total Economic Development Committee	20,000	0	81,750	0	101,750	20,000	81,750	0	20,000
TOTALS		2,429,140	259,050	675,980	735,130	4,099,300	3,562,870	407,220	2,781,747	774,410