

# RIBBLE VALLEY BOROUGH COUNCIL REPORT TO PLANNING AND DEVELOPMENT COMMITTEE

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meeting date: 27 MAY 2021  
title: CAPITAL OUTTURN 2020/21  
submitted by: DIRECTOR OF RESOURCES  
principal author: ANDREW COOK

## 1 PURPOSE

1.1 To report the 2020/21 capital programme outturn 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 2020/21 CAPITAL PROGRAMME BACKGROUND

2.1 Two capital schemes for this Committee's 2020/21 original estimate budget, totalling £40,920, were approved by the Special Policy and Finance Committee and Full Council at their meetings in February 2020 and March 2020 respectively. The two schemes approved were 2019/20 schemes that had been moved from the 2019/20 capital programme to the 2020/21 capital programme.

2.2 In addition to the original estimate budget above, one 2019/20 capital scheme was not completed by 31 March 2020 and had unspent budget available at that date. The total unspent budget of £48,680 on this scheme, known as slippage, was moved into the 2020/21 capital programme budget, after a slippage request from the budget holder was agreed by the Director of Resources.

2.3 As a result of the above, the total approved budget for this Committee's capital programme of three schemes was £89,600.

2.4 The revised capital programme budget of £61,870 for two schemes was then approved by this Committee in January 2021, following a review of progress on all schemes in the capital programme. This included moving one scheme with a budget of £26,420 into the 2021/22 financial year. The revised estimate budget is shown at Annex 1.

2.5 During the financial year this Committee has received reports monitoring the progress of schemes within the capital programme.

### 3 CAPITAL OUTTURN 2020/21

- 3.1 Annex 1 shows this Committee's capital programme outturn position by scheme, including budget approvals and actual expenditure in-year. The table below summarises the final outturn position.

<b>Original Estimate 2020/21 £</b>	<b>Budget Moved from 2019/20 £</b>	<b>Slippage from 2019/20 £</b>	<b>Total Approved Budget 2020/21 £</b>	<b>Revised Estimate 2020/21 £</b>	<b>Budget Moved to 2021/22 £</b>	<b>Actual Expenditure 2020/21 £</b>	<b>Requested Slippage into 2021/22 £</b>
<b>0</b>	<b>40,920</b>	<b>48,680</b>	<b>89,600</b>	<b>61,870</b>	<b>26,420</b>	<b>61,862</b>	<b>0</b>

- 3.2 Actual expenditure on this Committee's 2020/21 capital programme was £61,862, which is 99.99% of the revised estimate budget.

- 3.3 Both schemes in this Committee's revised estimate capital programme were completed in-year.

### 4 CONCLUSION

- 4.1 Both schemes in this Committee's revised estimate capital programme were completed in-year and within the revised estimate budget approved in January 2021.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PD8-21/AC/AC  
10 May 2021

For further information please ask for Andrew Cook.

BACKGROUND PAPERS – None

## PLANNING AND DEVELOPMENT COMMITTEE – CAPITAL PROGRAMME OUTTURN 2020/21

Cost Centre	Scheme	Original Estimate 2020/21 £	Budget Moved from 2019/20 £	Slippage from 2019/20 £	Additional Approvals 2020/21 £	Total Approved Budget 2020/21 £	Revised Estimate 2020/21 £	Budget Moved to 2021/22 £	Actual Expenditure 2020/21 £	Requested Slippage into 2021/22 £
PLOTT	Replacement of Plotter/Copier in the Planning Section	0	14,500	0	0	14,500	13,190	0	13,190	0
PLANN	Introduction of Planning Portal Link to the Planning Application System and Planning System Update	0	26,420	0	0	26,420	0	26,420	0	0
PRMLG	Primrose Lodge Blue and Greenway Project	0	0	48,680	0	48,680	48,680	0	48,672	0
<b>Total Planning and Development Committee</b>		<b>0</b>	<b>40,920</b>	<b>48,680</b>	<b>0</b>	<b>89,600</b>	<b>61,870</b>	<b>26,420</b>	<b>61,862</b>	<b>0</b>