

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO PLANNING AND DEVELOPMENT COMMITTEE

meeting date: 6 JANUARY 2022
title: REVISED CAPITAL PROGRAMME 2021/22
submitted by: DIRECTOR OF RESOURCES
principal author: ANDREW COOK

1 PURPOSE

1.1 To approve the 2021/22 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 2021/22 CAPITAL PROGRAMME BACKGROUND

2.1 One capital scheme for this Committee's 2021/22 original estimate budget, totalling £26,420, was approved by the Special Policy and Finance Committee and Full Council at their meetings in February 2021 and March 2021 respectively. The scheme approved had been moved from the 2020/21 capital programme to the 2021/22 capital programme.

2.2 As a result of the above, the total approved budget for this Committee's capital programme of one scheme was £26,420.

3 REVISING THE 2021/22 CAPITAL PROGRAMME

3.1 We have now discussed the capital programme scheme with the budget holder and revised the capital programme to reflect scheme progress and estimated full year expenditure. Following this review, the revised estimate for the one scheme is set at nil, a reduction of £26,420 from the total approved budget. There will be no spend on the **Introduction of Planning Portal Link to the Planning Application System and Planning System Update** scheme in 2021/22 because it has previously been put on hold. At this stage, it is proposed the scheme budget is moved forward to 2022/23 and the 2021/22 revised estimate budget is reduced to nil.

3.2 A wider '*Software Upgrade for Regulatory Services*' capital bid has been proposed to Policy and Finance Committee as part of the 2022/23 to 2026/27 capital programme budget process. This includes a combined software system for several Council services, including Planning and Building Control services. If this capital bid is approved then there will be no requirement to complete the planning system upgrade scheme.

3.3 The 2022/23 to 2026/27 capital programme budget is approved by Full Council in March 2022 and we will report any impact on the planning system upgrade scheme to this Committee at that point.

3.4 The table overleaf shows the budget and expenditure to date on this Committee's capital programme scheme.

Cost Centre	Scheme	Original Estimate 2021/22 £	Budget Moved from 2020/21 £	Total Approved Budget 2021/22 £	Revised Estimate 2021/22 £	Budget Moved to 2022/23 £	Actual Expenditure including commitments as at end of November 2021 £
PLANN	Introduction of Planning Portal Link to the Planning Application System and Planning System Update	0	26,420	26,420	0	26,420	0
Total Planning and Development Committee		0	26,420	26,420	0	26,420	0

3.5 At the end of November 2021 there was no spend on this Committee's capital programme.

4 RISK ASSESSMENT

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

- Resources – Approval of the revised capital programme will see a decrease of £26,420 in the level of financing resources needed within the 2021/22 financial year. These reduced resources of £26,420 will be needed to finance the capital scheme budget moved to 2022/23.
- 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 2021/22 capital programme is nil, which is a £26,420 reduction from the previously approved capital budget.

5.2 It is proposed that budget of £26,420 on one scheme is moved to the 2022/23 financial year.

6 RECOMMENDED THAT COMMITTEE

6.1 Approve the 2021/22 revised estimate of nil for this Committee's capital programme.

6.2 Approve the move of £26,420 capital budget from 2021/22 to 2022/23 for the Introduction of Planning Portal Link to the Planning Application System and Planning System Update scheme.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PD15-21/AC/AC
17 December 2021