

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO SPECIAL POLICY AND FINANCE COMMITTEE

meeting date: 22 FEBRUARY 2022
 title: OVERALL REVISED CAPITAL PROGRAMME 2021/22
 submitted by: DIRECTOR OF RESOURCES
 principal author: LAWSON ODDIE

1 PURPOSE

1.1 To consider and approve the Council's overall revised capital programme for 2021/22.

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 The Council operate a capital programme, with a review undertaken every year to examine whether the programme still marries with our current and future plans.

2.2 As part of that review we also undertake a detailed examination of the current year's capital schemes to make any adjustments to the budgets, based on progress, and to ensure that they are included in the correct financial year, should any scheme delays be identified.

3 CURRENT APPROVED CAPITAL PROGRAMME 2021/22

3.1 The original capital programme for 2021/22 was approved by Full Council in March 2021. Since then regular reports have been presented to all committees with regards to the progress of the capital programme. There have also been a number of further approvals and adjustments made during the year. As a result, the total approved budget for the Council's overall capital programme of 31 schemes was £3,453,420.

3.2 The table below provides a summary of the in-year movements, leading to the total approved budget:

Capital programme 2021/22 movements	Impact on number of Capital schemes in 2021/22	Impact on Capital Programme Budget 2021/22 £
Original Estimate approved by Full Council in March 2021 (including scheme budgets moved from 2020/21 to 2021/22)	16	2,393,320
Slippage from 2020/21 on existing 2021/22 schemes	0	602,250
Slippage from 2020/21 on other schemes	8	122,520
Additional budget approvals in-year on 2021/22 existing schemes	0	126,610
Additional budget approvals in-year on new schemes	7	208,720
Total Approved Budget 2021/22	31	3,453,420

4 REVISING THE 2021/22 CAPITAL PROGRAMME

- 4.1 We have now discussed each of the schemes in the capital programme with budget holders and reviewed the programme to reflect their progress and estimated full year expenditure. This has also been discussed with the Budget Working Group.
- 4.2 Following this review, the proposed revised estimate is £1,761,370 for 23 schemes, which is a reduction of £1,692,050 from the previously approved capital programme budget and a reduction of 7 schemes. The proposed revised estimate capital programme by scheme is shown in Annex 1 and the budget changes made as part of the review are explained in the table below.

Capital programme 2021/22 Proposed Revised Estimate changes	Impact on number of Capital schemes in 2021/22	Impact on Capital Programme Budget 2021/22 £
Total Approved Budget 2021/22	31	3,453,420
<u>Schemes where full budget is proposed to be moved to 2022/23</u>		
<p>Introduction of Planning Portal Link to the Planning Application System and Planning System Update: 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.</p> <p>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.</p>	-1	-26,420
<p>Network Infrastructure: No further progress has been able to be made on this scheme since the update in September due to other pressures on the ICT service. This has since been exacerbated by the recent vacancy in the post of ICT Infrastructure Officer and the re-introduction of home working. The ICT Infrastructure Officer's post has now been filled and we expect to engage with suppliers in relation to this scheme in the next month or so. We do not expect the scheme to be complete this financial year.</p> <p>Given the above, it is proposed that the 2021/22 revised estimate is reduced to nil and the £30,000 scheme budget is moved to 2022/23.</p>	-1	-30,000
<p>Committee Administration IT System: The budget moved from 2020/21 was set aside to fund any IT hardware purchases required to support the use of the system (possibly some laptops). The Head of Legal and Democratic Services wants the system to be used for face-to-face meetings in the Council chamber for a full year before deciding whether any IT hardware is required. Given this, it is proposed that the 2021/22 revised estimate is reduced to nil and the £7,600 scheme budget is moved to 2022/23.</p>	-1	-7,600

Capital programme 2021/22 Proposed Revised Estimate changes	Impact on number of Capital schemes in 2021/22	Impact on Capital Programme Budget 2021/22 £
<p>Financial system upgrade: Options continue to be appraised for further enhancement of the system. There will be some trialling of options to assess workability over the coming months, but some further enhancements, which may incur a cost, could be needed subject to the outcome of these trials. As such we continue to be in discussions with the software company, but any further spend would be unlikely to be needed until the 2022/23 financial year.</p> <p>Given the above, it is proposed that the 2021/22 revised estimate is reduced to nil and the £8,430 scheme budget is moved to 2022/23.</p>	-1	-8,430
<p>Clitheroe Market Improvements: The meetings with market traders began again (following their postponement during lockdowns), but engagement with the casual stallholder traders is also planned, so improvement plans can be developed. The aim is to complete the improvement works in 2022/23, so it is proposed that the 2021/22 revised estimate is reduced to nil and the £78,600 scheme budget is moved to 2022/23.</p> <p>The temporary improvements to weatherproof the backs of stalls have been completed. In addition, the Council have invested in enhanced Christmas lighting as part of the Welcome Back Fund work and facilitated a Christmas lights switch on.</p>	-1	-78,600
<p>Replacement of Pest Control Van PK13 FJP: The current van is in good enough condition to continue to be used throughout 2021/22, so the purchase of the new van will now take place in 2022/23. An updated guide price has been obtained for a replacement van. This price, plus additional costs for fitting out the van so it is fit for pest control use, mean the latest cost estimate is now £16,000, which is a £2,200 increase on the current £13,800 scheme budget.</p> <p>Given the above, it is proposed that the 2021/22 revised estimate is reduced to nil, that the current scheme budget of £13,800 is moved to 2022/23 and that additional budget of £2,200 is approved for this scheme in 2022/23.</p>	-1	-13,800
<p>Replacement of Dog Warden Van PE64 EYC: The current van is in good enough condition to continue to be used throughout 2021/22, so the purchase of the new van will now take place in 2022/23. An updated guide price has been obtained for a replacement van. This price, plus additional costs for fitting out the van so it is fit for dog warden use, mean the latest cost estimate is now £16,000, which is a £2,500 increase on the current £13,500 scheme budget.</p> <p>Given the above, it is proposed that the 2021/22 revised estimate is reduced to nil, that the current scheme budget of £13,500 is moved to 2022/23 and that additional budget of £2,500 is approved for this scheme in 2022/23.</p>	-1	-13,500

Capital programme 2021/22 Proposed Revised Estimate changes	Impact on number of Capital schemes in 2021/22	Impact on Capital Programme Budget 2021/22 £
<p>Joiners Arms Roof Renewal: The completion of the scheme is subject to delay due to the lead time for the slate roof tiles (estimated delivery time being August 2022) meaning this will not be complete in the current programme year. The contractor has also notified the Council of an 8% uplift in the slate materials costs from the supplier. The latest scheme cost is £43,050 plus an 8% increase in slate costs, meaning the scheme cost is likely to increase further. The work was ordered on this basis.</p> <p>Given this, it is proposed that the 2021/22 revised estimate is reduced to nil and the £42,200 scheme budget is moved to 2022/23. Once the final scheme cost is confirmed then an additional budget approval will be requested.</p>	-1	-42,200
<p><u>Schemes where part of the budget is proposed to be moved to 2022/23</u></p>		
<p><u>Clitheroe Town Centre Car Parking Scheme:</u> The scheme is still at feasibility stage on the second site being considered. A progress report was taken to Community Committee in January 2022. Given this, there is the possibility of some initial feasibility study spend only in-year, so it is proposed that the majority of the scheme budget, £1,215,000, is moved to the 2022/23 financial year and the 2021/22 revised estimate for the scheme is reduced to £15,000.</p> <p><u>NOTE</u> - This scheme was included in the capital programme on the basis that a feasibility study is undertaken to prove the need for additional car parking spaces, and that this be reported to Policy and Finance Committee for further consideration before the capital scheme and any associated expenditure can go ahead.</p>	0	-1,215,000
<p>Dewhurst Road, Langho – Resurfacing Works: Following the completion of the pre-tender works, there has been less progress than previously planned on specifying the main contract works required and this has been exacerbated by the recent vacancy in the post of Engineering Services Manager. It is expected that the main contract works will now take place in 2022/23, but there may be some survey design expenditure before 2021/22 year-end to support the main contract works tender specification.</p> <p>Given the above, it is proposed that the 2021/22 revised estimate is reduced to £6,800 to cover the completed pre-tender works and anticipated survey design costs and that the remainder of the scheme budget, £62,850, is moved to 2022/23.</p>	0	-62,850

Capital programme 2021/22 Proposed Revised Estimate changes	Impact on number of Capital schemes in 2021/22	Impact on Capital Programme Budget 2021/22 £
<p>Landlord/Tenant Grants: Committed expenditure of £15,900 at the end of November 2021 was based on the one scheme approved and completed in-year so far. No other schemes have been approved so far in 2021/22. This reflects reduced landlord interest in the scheme. Proposals continue to be developed to amend the scheme following which further promotion will be undertaken.</p> <p>Given the above, further grant approvals are unlikely in-year and it is proposed that the 2021/22 revised estimate is reduced to £15,900 and £186,740 of the budget is moved to 2022/23.</p>	0	-186,740
<p>Economic Development Initiatives: £30,000 of this budget has previously been set aside for land appraisal work on a piece of land along the A59. At this stage, there are no other development opportunities being considered that are likely to lead to further spend on this capital budget in 2021/22. Given this, it is proposed that the 2021/22 revised estimate for this scheme is reduced to £30,000 and that £51,750 of the scheme budget is moved to 2022/23.</p>	0	-51,750
<p><u>Schemes where budget is proposed to be reduced</u></p>		
<p>Replacement of Refuse Collection Vehicle VU62 HXK: The actual cost of the vehicle was £2,850 lower than the 2021/22 original estimate budget of £232,000, so it is proposed that the 2021/22 revised estimate for the scheme is reduced to £229,150.</p>	0	-2,850
<p><u>Schemes where budget is proposed to be increased</u></p>		
<p>Disabled Facilities Grants: In Autumn 2021, Onward Homes confirmed that they will contribute £47,377 towards the cost of disabled adaptations carried out at their properties in 2021/22 under the DFGs regime. This is in line with the transfer agreement undertakings agreed in 2008 when the Council transferred its council housing stock to Ribble Valley Homes (who are now part of Onward Homes). This funding is ring-fenced for disabled adaptations only so the DFGs 2021/22 revised estimate has been increased by £47,380 to £1,007,890.</p>	0	47,380
<p>Replacement of Pickup Ford Ranger PK60 HKN: The order price for this vehicle purchase is £308 higher than the 2021/22 budget of £25,250, so it is proposed that the 2021/22 revised estimate for the scheme is increased to £25,560.</p>	0	310
<p>Proposed Revised Estimate Capital Programme 2021/22</p>	23	1,761,370

5 FINANCING OF THE 2021/22 CAPITAL PROGRAMME

5.1 The capital resources to finance the capital programme for 2021/22 have also been revised, as shown in the table below.

	Total Approved Budget Financing 2021/22 £	Proposed Changes £	Revised Estimate Budget Financing 2021/22 £
Capital Programme Budget	3,453,420	-1,692,050	1,761,370
RESOURCES			
<u>Grants and Contributions</u>			
MHCLG - Disabled Facilities Grants	-960,510		-960,510
Onward Homes – Disabled Adaptations		-47,380	-47,380
S106 Funding (via Capital Reserve)	-111,150		-111,150
Lancashire County Council – Transfer Station Concreting	-12,000		-12,000
<u>Borrowing</u>			
Unsupported Borrowing	-1,308,600	1,293,600	-15,000
<u>Usable Reserves</u>			
<i>Usable Capital Receipts</i>			
Usable Capital Receipts Reserve	-167,910	93,000	-74,910
<i>Earmarked Reserves</i>			
Capital Reserve Fund earmarked reserve	-236,390	120,370	-116,020
Fleming VAT Reclaim earmarked reserve	-770		-770
ICT Repairs and Renewals earmarked reserve	-12,000		-12,000
VAT Shelter earmarked reserve	-248,460	186,430	-62,030
Refuse (Wheelie Bins) earmarked reserve	-13,000		-13,000
Transparency Grant (Equipment) earmarked reserve	-8,430	8,430	
New Homes Bonus earmarked reserve	-241,040		-241,040
Business Rates Growth earmarked reserve	-122,800	37,600	-85,200
Rural Services Delivery Grant earmarked reserve	-360		-360
Local Council Tax Support New Burdens (Equipment) earmarked reserve	-10,000		-10,000
Total of Resources Used	-3,453,420	1,692,050	-1,761,370

5.2 Earmarked reserves are used to fund £540,420 of the 2021/22 proposed revised capital programme, with the balance of funding coming from usable capital receipts of £74,910, grants and contributions of £1,131,040 and borrowing of £15,000.

- 5.3 The Council's policy is to maintain the Capital Earmarked Reserve at or above the minimum recommended balance of £350,000. The opening and estimated closing balances on this Reserve, together with estimated in-year movements, are summarised in the table below and demonstrate that the Reserve will be maintained above the recommended minimum level in 2021/22.

Capital Earmarked Reserve	£
Opening Balance 1 April 2021	-946,498
Added In-year	-12,600
Used In-year	116,020
Closing Balance 31 March 2022	-843,078
Recommended Minimum Balance	-350,000

6 PERFORMANCE AGAINST THE PROPOSED 2021/22 REVISED CAPITAL PROGRAMME

- 6.1 Annex 1 shows the full capital programme, with the budget and actual expenditure including commitments at the end of December 2021 for each scheme. The summary position is shown below.

Committee	Original Estimate 2021/22 £	Budget Moved from 2020/21 £	Slippage from 2020/21 £	Additional Approvals 2021/22 £	Total Approved Budget 2021/22 £	Revised Estimate 2021/22 £	Budget Moved to 2022/23 £	Actual Expenditure including commitments as at end of December 2021 £
Community Services	285,000	1,270,000	60,320	193,580	1,808,900	591,360	1,215,000	402,997
Planning and Development	0	26,420	0	0	26,420	0	26,420	0
Policy and Finance	0	105,510	34,280	40,000	179,790	70,910	108,880	19,450
Health and Housing	424,300	215,340	595,170	101,750	1,336,560	1,049,100	334,840	354,404
Economic Development	0	66,750	35,000	0	101,750	50,000	51,750	7,950
OVERALL TOTAL	709,300	1,684,020	724,770	335,330	3,453,420	1,761,370	1,736,890	784,801

- 6.2 At the end of December 2021 £784,801 had been spent or committed on capital programme schemes. This is 44.6% of the full year proposed revised capital programme budget.

- 6.3 Of the 23 schemes in the proposed revised capital programme at the end of December 2021:
- 3 have been completed
 - 18 are in progress; and
 - 2 are on-going demand-led Housing capital grants schemes.
- 6.4 Progress on the schemes with the largest remaining budgets is as follows, with variances shown being against the proposed revised estimate:
- **Play Area Improvements 2021/22 (unspent budget £82,081) and Play Area Improvements 2020/21 (unspent budget £40,000):** £120,600 of these budgets is for specific improvement schemes at Kestor Lane play area and Clitheroe Castle play area and installation of new equipment at Highfield Road and Highmoor Park play areas. These schemes are being put out to tender in one combined contract. It was planned for the tender process to be progressed before the end of 2021. However, issues with the framework agreement the Council is using mean that this work has been delayed unexpectedly and tenders are expected to be processed in January 2022, with completion of the sites in early 2022, subject to weather conditions.

The rest of the budget was allocated to significant refurbishment works at Proctors Field play area, significant equipment replacement work at Calderstones play area and other in-year routine improvement works across various play areas, based on officer and/or insurance condition surveys. The Proctors Field and Calderstones work is now complete. The remaining budget of £3,061 is for the continuing in-year routine improvement works and it is expected that this budget will be used in 2021/22.
 - **Clitheroe Town Centre Car Parking Scheme (unspent budget £15,000):** The scheme is still at feasibility stage on the second site being considered. A progress report was taken to Community Committee in January 2022.

NOTE - This scheme was included in the capital programme on the basis that a feasibility study is undertaken to prove the need for additional car parking spaces, and that this be reported to Policy and Finance Committee for further consideration before the capital scheme and any associated expenditure can go ahead.
 - **Replacement of CCTV System (unspent budget £7,211):** The camera and pole installation for the Whalley Road camera is on-going. It is expected this will be completed early in the new year. This is the final element of the scheme.
 - **Concreting Works to Transfer Station (unspent budget £12,088):** Further internal slab work to the recycling and residual areas is planned in for January 2022, with a view to continuing on to complete the final external concrete work by the end of the financial year, weather permitting.
 - **Brungerley Park Rebuild Steps (unspent budget £8,457):** The main work is complete on the steps, with some detailing work to be completed in early 2022 once materials become available.
 - **Edisford Playing Pitches Drainage Works (unspent budget £16,177):** The main cut off drain is installed; ground works are to be completed around this and pitch work is to be completed when ground conditions improve. The aim is to complete this in early 2022, but this is weather dependent.

- **Re-design of Corporate Website (unspent budget £12,000):** Work is currently ongoing. We cancelled the original go-live date due to technical issues that we encountered with the new site. We hope to go-live early to mid-February 2022 dependent on the supplier's technical staff availability.
- **Replacement IT Equipment for Councillors (unspent budget £38,436):** Spend to date relates to IT equipment purchased for councillors to trial. The preferred IT equipment has been chosen and an order has been placed for the remaining hardware. The replacement IT equipment will be purchased in-year.
- **Disabled Facilities Grants (unspent budget £669,386):** Committed expenditure at the end of December 2021 was based on seventeen schemes approved in previous years and thirty-five schemes approved so far in 2021/22. In addition to this, there were a further seventeen applications working towards approval, six currently approved schemes where additional approval may be required to fund further work now identified and there were twenty-six referrals from Occupational Therapists that may become formal applications in the near future. Further referrals and applications are expected in-year.

Progressing grants to approval continues to be delayed particularly by contractor availability and concerns around the Pandemic resulting in less grants being approved and completed in-year.

At this stage, there is no certainty that the scheme budget will be fully committed by year-end. Any unspent budget at year-end will be rolled forward as slippage into 2022/23 because this scheme is financed by ring-fenced DFGs grant income from MHCLG and disabled adaptations funding from Onward Homes.

- **Joiners Arms Flats 1 and 2 Renovation (unspent budget £13,540):** This renovation has been dependent upon the roof renewal works at the Joiners Arms, which are delayed until 2022/23. However, urgent patch repairs will now be undertaken at the Joiners Arms to enable the renovation to go ahead earlier thereby bringing the flats back into use. The flats renovation project should therefore be completed within the programme year.
- **Clitheroe Affordable Housing Scheme (unspent budget £11,770):** The property is still being temporarily used as a homeless let until the Joiners Arms Flats 1 and 2 Renovation scheme is completed, meaning the final refurbishment works are still to be completed. At this stage, subject to the return of flats 1 and 2 into use (see above) it is possible that this work may now be completed within the programme year.
- **Economic Development Initiatives (unspent budget £30,000):** Consultants have now been engaged to undertake the land appraisal work on the piece of land along the A59 and it is expected that their work will be reported to officers by the last week of March 2022.
- **Gateway Signs for Whalley, Longridge and Clitheroe (unspent budget £12,050):** The supply and installation of the two new welcome signs is being undertaken by Lancashire County Council. The work was ordered and an initial payment was made in Autumn 2021. It is currently expected that the work will be completed before financial year-end, but we are currently waiting for LCC to confirm the actual installation dates.

7 RISK ASSESSMENT

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

- **Resources –** Approval of the revised capital programme will see a decrease of £1,692,050 in the level of financing resources needed in 2021/22, when compared to the previously approved capital programme. It is proposed to move £1,736,890 of financing resources into 2022/23 to fund the capital schemes that are proposed to be moved into that 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.

8 CONCLUSION

- 8.1 The proposed revised capital programme for 2021/22 is £1,761,370 for 23 schemes, which is a reduction of £1,692,050 from the previously approved capital programme budget and a reduction of 8 schemes.
- 8.2 As a result, there is a reduction of £1,692,050 in the level of financing resources needed to fund the 2021/22 proposed revised capital programme. It is proposed to move £1,736,890 of financing resources into 2022/23 to fund the capital schemes that are proposed to be moved into that year.
- 8.3 Earmarked reserves are used to fund £540,420 of the 2021/22 proposed revised capital programme, with the balance of funding coming from usable capital receipts of £74,910, grants and contributions of £1,131,040 and borrowing of £15,000.
- 8.4 At the end of December 2021 £784,801 had been spent or committed on capital programme schemes. This is 44.6% of the full year proposed revised capital programme budget.

9 RECOMMENDED THAT COMMITTEE

- 9.1 Approve the overall revised capital programme for 2021/22.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES

PF5-22/LO/AC
14 February 2022

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

**SPECIAL POLICY AND FINANCE COMMITTEE
OVERALL REVISED CAPITAL PROGRAMME 2021/22**

Cost Centre	Scheme	Original Estimate 2021/22 £	Budget Moved from 2020/21 £	Slippage from 2020/21 £	Additional Approvals 2021/22 £	Total Approved Budget 2021/22 £	Revised Estimate 2021/22 £	Budget Moved to 2022/23 £	Actual Expenditure including commitments as at end of December 2021 £
Community Services Committee									
PLAYV	Play Area Improvements 21/22	40,000			80,600	120,600	120,600		38,519
PLAYU	Play Area Improvements 20/21		40,000			40,000	40,000		0
PLAYT	Play Area Improvements 19/20			16,500		16,500	16,500		16,500
REPWB	Replacement of Refuse Wheelie Bins	13,000				13,000	13,000		8,190
RVVUH	Replacement of Refuse Collection Vehicle VU62 HXK	232,000				232,000	229,150		229,150
PDECK	Clitheroe Town Centre Car Parking Scheme		1,230,000			1,230,000	15,000	1,215,000	0
WVHKN	Replacement of Pickup Ford Ranger PK60 HKN			25,250		25,250	25,560		25,558
RCCTV	Replacement of CCTV System			18,570		18,570	18,570		11,359
BGCAF	Refurbishment of Bowling Green Café - Castle Grounds				45,000	45,000	45,000		42,463
CONCR	Concreting Works to Transfer Station				24,000	24,000	24,000		11,912
BPSTP	Brungerley Park Rebuild Steps				25,200	25,200	25,200		16,743
EDPDR	Edisford Playing Pitches Drainage Works				18,780	18,780	18,780		2,603
Total Community Services Committee		285,000	1,270,000	60,320	193,580	1,808,900	591,360	1,215,000	402,997

**SPECIAL POLICY AND FINANCE COMMITTEE
OVERALL REVISED CAPITAL PROGRAMME 2021/22**

Cost Centre	Scheme	Original Estimate 2021/22 £	Budget Moved from 2020/21 £	Slippage from 2020/21 £	Additional Approvals 2021/22 £	Total Approved Budget 2021/22 £	Revised Estimate 2021/22 £	Budget Moved to 2022/23 £	Actual Expenditure including commitments as at end of December 2021 £
Planning and Development Committee									
PLANN	Introduction of Planning Portal Link to the Planning Application System and Planning System Update		26,420			26,420	0	26,420	0
Total Planning and Development Committee		0	26,420	0	0	26,420	0	26,420	0
Policy and Finance Committee									
DHRST	Dewhurst Road, Langho - Resurfacing Works		65,800	3,850		69,650	6,800	62,850	5,784
NTWRK	Network Infrastructure		30,000			30,000	0	30,000	0
COLFT	Lift replacement at Council Offices		2,110			2,110	2,110		2,102
COADM	Committee Administration IT System		7,600			7,600	0	7,600	0
COWEB	Re-design of Corporate Website			12,000		12,000	12,000		0
REPPC	Replacement PCs			10,000		10,000	10,000		10,000
CFUPG	Financial system upgrade			8,430		8,430	0	8,430	0
ITEQC	Replacement IT Equipment for Councillors				40,000	40,000	40,000		1,564
Total Policy and Finance Committee		0	105,510	34,280	40,000	179,790	70,910	108,880	19,450

**SPECIAL POLICY AND FINANCE COMMITTEE
OVERALL REVISED CAPITAL PROGRAMME 2021/22**

Cost Centre	Scheme	Original Estimate 2021/22 £	Budget Moved from 2020/21 £	Slippage from 2020/21 £	Additional Approvals 2021/22 £	Total Approved Budget 2021/22 £	Revised Estimate 2021/22 £	Budget Moved to 2022/23 £	Actual Expenditure including commitments as at end of December 2021 £
Health and Housing Committee									
DISCP	Disabled Facilities Grants	347,000		567,500	46,010	960,510	1,007,890		338,504
LANGR	Landlord/Tenant Grants	50,000	136,740	15,900		202,640	15,900	186,740	15,900
CMIMP	Clitheroe Market Improvements		78,600			78,600	0	78,600	0
PVFJP	Replacement of Pest Control Van PK13 FJP	13,800				13,800	0	13,800	0
PVEYC	Replacement of Dog Warden Van PE64 EYC	13,500				13,500	0	13,500	0
CLIAH	Clitheroe Affordable Housing Scheme			11,770		11,770	11,770		0
JROOF	Joiners Arms Roof Renewal				42,200	42,200	0	42,200	0
JRENO	Joiners Arms Flats 1 and 2 Renovation				13,540	13,540	13,540		0
Total Health and Housing Committee		424,300	215,340	595,170	101,750	1,336,560	1,049,100	334,840	354,404
Economic Development Committee									
ECDVI	Economic Development Initiatives		66,750	15,000		81,750	30,000	51,750	0
GWSGN	Gateway Signs for Whalley, Longridge and Clitheroe			20,000		20,000	20,000		7,950
Total Economic Development Committee		0	66,750	35,000	0	101,750	50,000	51,750	7,950
OVERALL CAPITAL PROGRAMME 2021/22 TOTAL		709,300	1,684,020	724,770	335,330	3,453,420	1,761,370	1,736,890	784,801