

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

meeting date: 30 MAY 2023
title: CAPITAL OUTTURN 2022/23
submitted by: DIRECTOR OF RESOURCES
principal author: ANDREW COOK

1 PURPOSE

1.1 The purpose of this report is to review the final outturn of the 2022/23 capital programme for this Committee and to seek member approval for the slippage of some capital scheme budgets from the 2022/23 financial year to the 2023/24 financial year.

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 need.
- Other Considerations – none identified.

2 2022/23 CAPITAL PROGRAMME BACKGROUND

2.1 There were 15 capital schemes for this Committee's original estimate budget, totalling £2,280,500. These were approved by the Special Policy and Finance Committee and Full Council at their meetings in February 2022 and March 2022 respectively. This included 14 new schemes for 2022/23 and budget for 1 scheme that had been moved from the 2021/22 capital programme.

2.2 In addition, at the end of the 2021/22 financial year a total budget of £153,240 covering 5 schemes was unspent at year end and was moved to the 2022/23 financial year (one of these was a scheme where other budget had also previously been moved from the 2021/22 financial year).

2.3 This unspent budget that was moved is known as slippage and was moved into the 2022/23 capital programme budget after approval by this Committee in May 2022.

2.4 As a result of the above elements, the total approved budget for this Committee's capital programme of 19 schemes was £2,433,740.

2.5 Later in the year the capital programme budget was revised to £844,060 in respect of 18 schemes and was then approved by the Special Policy and Finance Committee in February 2023. This followed a review of progress on all schemes in the capital programme and included moving budget of £479,440 on 5 schemes into the 2023/24 financial year and the deletion of 1 scheme. The revised estimate budget is shown at Annex 1.

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

3 CAPITAL OUTTURN 2022/23

3.1 Annex 1 shows this Committee's capital programme outturn position by scheme, including budget approvals, actual expenditure in-year and requested slippage into 2023/24. The table below summarises the final outturn position.

Original Estimate 2022/23 £	Budget Moved from 2021/22 £	Slippage from 2021/22 £	Total Approved Budget 2022/23 £	Revised Estimate 2022/23 £	Budget Moved to 2023/24 £	Actual Expenditure 2022/23 £	Requested Slippage into 2023/24 £
1,065,500	1,215,000	153,240	2,433,740	844,060	479,440	677,184	165,500

3.2 Actual expenditure on this Committee's capital programme was £677,184, which is 80.2% of the revised estimate budget.

3.3 Of the 18 schemes in the revised capital programme 9 were completed in year.

3.4 The remaining 9 schemes were not completed in-year, with 8 of these resulting in slippage from the 2022/23 financial year in to the 2023/24 financial year:

Cost Centre	Scheme Title	Latest Position	Slippage Requested £
PLAYW	Play Area Improvements 2022/23	Supplier delays meant that the equipment sought before March 23 could not be obtained. This work is still needed, and the slippage request will enable the work to be completed.	11,740
CASKP	Castle Keep Lime Repointing Works and Repairs	Some initial works on this scheme were started in 2022/23 and the remaining balance of unspent budget is proposed to be moved to the 2023/24 financial year to be added to the scheme balance. Going forward, discussions are to take place with the Council's Conservation Officer, Historic England and a Conservation Structural Engineer regarding the proposed grouting, masonry stitching and re-pointing works. Samples of existing materials will be sent off to a laboratory for analysis to replace like with like. Due to the lengthy process for investigation work and acquiring formal consents it is anticipated that the full scheme works will not be completed until October 2024.	19,170

Cost Centre	Scheme Title	Latest Position	Slippage Requested £
SDGAR	Salthill Depot Garage - Replace Roller Shutter Doors and Rewire Garage	There were a few elements of the rewiring work to be finalised at the end of the financial year, and the budget that is requested for slippage will allow this work to be finalised in the 2023/24 financial year.	3,650
**MARPD	Mardale Playing Pitches Drainage	A report is going to the next Policy and Finance committee to advise that the tenders received are higher than the available budget and seek additional funding to enable the scheme to be completed.	-590
PLAYV	Play Area Improvements (2021/22 scheme)	Prices are being obtained for the painting and safety surface work. Once obtained, orders will be placed to try and get some of the work completed ahead of the summer school holidays	17,940
BGCAF	Refurbishment of Bowling Green Café - Castle Grounds	This will be used to complete the handrail on the steps down to the skatepark. It is expected the work will be completed by the summer.	2,040
MARCH	Mardale Playing Field Changing Rooms	Work is on schedule to be completed in the by the end of June. Some supplier issues caused a delay in getting the internal works completed as expected.	64,880
MARDC	Mardale Car Park Resurfacing (Car Parks Resurfacing Rolling Programme 2022/23)	The tarmac finish is expected to be completed this month; the relining will be held back until the drainage work on the pitches is complete to avoid any damage to the new lines.	46,670
Total Slippage Requested			165,500

***MARPD: Negative value, as much of this budget was moved to 2023/24 at revised estimate time. The negative value here reflects the overspend on the budget that was left in 2022/23 which will now be offset against the budget previously moved to 2023/24)*

3.5 The remaining scheme that was not completed in year is the Ribblesdale Pool Filter and Tile Work scheme (FLPIP). This scheme has previously changed in nature at the revised estimate and also the budget was reduced from £44,000 to £31,000. Whilst works have been undertaken and partially completed on this scheme, there are still further works required.

3.6 In order to reach satisfactory full completion further spend will be required in the 2023/24 financial year of £5,710. It is proposed that this would be funded from the Fleming VAT Reclaim Earmarked Reserve, which is where the scheme was originally funded from. The budget for 2023/24 will be reviewed at the revised estimate.

4 RISK ASSESSMENT

4.1 The risks associated with this report are set down below:

- Resources – Overall expenditure on this Committee’s 2022/23 capital schemes was contained within the revised estimate budget approved in February 2023. As a result, less capital financing resources than budgeted for were required to fund the capital programme in year. Capital resources are already in place to fund the £165,500 requested slippage to the 2023/24 financial year.

With regard to the Ribblesdale Pool Filter and Tile Work scheme (FLPIP) scheme, the report refers to the need for further spend of £5,710 in order to reach satisfactory full completion. It is proposed that this would be funded from the Fleming VAT Reclaim Earmarked Reserve, which is where the scheme was originally funded from and this will be reflected when the 2023/24 capital programme budget is revised later in the 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.

5 CONCLUSION

5.1 Actual expenditure on this Committee’s capital programme was £677,184, which is 80.2% of the revised estimate budget.

5.2 Of the 18 schemes in the revised capital programme 9 were completed in year. The remaining 9 schemes were not completed in-year, with 8 of these resulting in slippage from the 2022/23 financial year in to the 2023/24 financial year totalling £165,500.

5.3 Further spend of £5,710 is needed on the Ribblesdale Pool Filter and Tile Work scheme (FLPIP) in 2023/24 in order to bring this scheme to satisfactory full completion.

6 RECOMMENDED THAT COMMITTEE

6.1 Approve the slippage of £165,500 as set out at paragraph 3.4.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES

CM8-23/AC/AC
18 May 2023

For further information please ask for Lawson Oddie.

BACKGROUND PAPERS – None

COMMUNITY SERVICES COMMITTEE – CAPITAL PROGRAMME OUTTURN 2022/23

Annex 1

Cost Centre	Scheme	Original Estimate 2022/23 £	Budget Moved from 2021/22 £	Slippage from 2021/22 £	Total Approved Budget 2022/23 £	Revised Estimate 2022/23 £	Budget Moved to 2023/24 £	Actual Expenditure 2022/23 £	Requested Slippage into 2023/24 £
PLAYW	Play Area Improvements 2022/23	45,000			45,000	45,000		33,256	11,740
REPWB	Replacement of Refuse Wheelie Bins 2022/23	13,000			13,000	13,000		13,007	
CASKP	Castle Keep Lime Repointing Works and Repairs	327,300			327,300	19,700	307,600	525	19,170
RVAYK	Replacement of Refuse Iveco Tipper (PO60 AYK)	46,000			46,000	0	46,000	0	
HTGMW	Replacement of Hustler Trimstar Mower x 2 (rvbc017 and rvbc018)	14,000			14,000	13,300		13,300	
GVYVK	Replacement of John Deere Mower 4x4 (PE15 YVK)	25,000			25,000	26,500		26,500	
GMKXP	Replacement of Kubota Mower PN09 KXP	25,000			25,000	26,500		26,500	
FLPIP	Ribblesdale Pool Filter and Tile Work	44,000			44,000	31,000		32,872	
FGOAL	Replacement Football Goals	16,000			16,000	15,680		15,679	
RVHXX	Replacement of Refuse Collection Vehicle PK63 JZP	246,000			246,000	245,840		245,831	
WVWUC	Replacement of High Top Transit Van PJ63 WUC	34,500			34,500	0	34,500	0	
SDGAR	Salthill Depot Garage - Replace Roller Shutter Doors and Rewire Garage	25,000			25,000	25,000		21,341	3,650
PDMAC	Replacement of Pay and Display Machines	123,800			123,800	82,000		78,793	
PDECK	Clitheroe Town Centre Car Park Scheme		1,215,000	15,000	1,230,000	0		0	
MARPD	Mardale Playing Pitches Drainage	80,900			80,900	460	80,440	1,045	-590
PLAYV	Play Area Improvements 2021/22			80,600	80,600	80,600		62,660	17,940

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Annex 1

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PLAYU	Play Area Improvements 2020/21			40,000	40,000	40,000		40,000	
BGCAF	Refurbishment of Bowling Green Café - Castle Grounds			2,150	2,150	2,150		102	2,040
EDPDR	Edisford Playing Pitches Drainage Works			15,490	15,490	4,590	10,900	4,590	
MARCH	Mardale Playing Field Changing Rooms				0	126,070		61,185	64,880
MARDC	Mardale Car Park Resurfacing (Car Parks Resurfacing Rolling Programme 22/23)				0	46,670		0	46,670
Total Community Services Committee		1,065,500	1,215,000	153,240	2,433,740	844,060	479,440	677,184	165,500