

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO HEALTH AND HOUSING COMMITTEE

meeting date: 8 JUNE 2023
title: CAPITAL OUTTURN 2022/23
submitted by: DIRECTOR OF RESOURCES
principal author: LAWSON ODDIE

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 6 capital schemes for this Committee's original estimate budget, totalling £782,540. These were approved by the Special Policy and Finance Committee and Full Council at their meetings in February 2022 and March 2022 respectively. This consisted of 2 new schemes for 2022/23, further budget for one of these schemes that had been moved from 2021/22 and also 4 further schemes 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 £657,620 covering 2 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 June 2022.

2.4 Furthermore, budget was moved from the Landlord/Tenant grant scheme in year to create a new First Time Buyers Grant scheme and also there was additional budget approved in respect of 5 schemes, two of which were in respect of new schemes.

2.5 As a result of the above elements, the total approved budget for this Committee's capital programme of 10 schemes was £3,581,040.

2.6 Later in the year the capital programme budget was revised to £1,397,630 in respect of 8 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 £2,185,460 on 5 schemes into the 2023/24 financial year. The revised estimate budget is shown at Annex 1, together with the other aforementioned changes.

2.7 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 £	Additional Approvals 2022/23 £	Total Approved Budget 2022/23 £	Revised Estimate 2022/23 £	Budget Moved to 2023/24 £	Actual Expenditure 2022/23 £	Requested Slippage into 2023/24 £
443,000	339,540	657,620	2,140,880	3,581,040	1,397,630	2,185,460	391,415	1,006,190

3.2 Actual expenditure on this Committee's capital programme was £391,415, which is 28% of the revised estimate budget.

3.3 Of the 8 schemes in the revised capital programme 1 was completed in year.

3.4 The remaining 7 schemes were not completed in-year, however a large proportion of these are ongoing grant schemes. Slippage from the 2022/23 financial year into the 2023/24 financial year is requested for approval on all 7 of these schemes as shown below:

Cost Centre	Scheme Title	Latest Position	Slippage Requested £
DISCP	Disabled Facilities Grants	A reduced number of DFGs schemes were approved and completed in-year. The underspent budget is financed by ring-fenced funding from DLUHC, so any underspend from 2022/23 must be allocated to Disabled Facilities Grants in 2023/24.	773,750
LANGR	Landlord/Tenant Grants	The economic crisis has affected take up of the scheme in the last year, resulting in the underspend seen. This slippage will be added to the previously approved budget for 2023/24 (£50,000).	117,130
PVFJP	Replacement of Pest Control Van PK13 FJP	The majority of this scheme was moved to the 2023/24 financial year at the revised estimate, leaving enough budget for the installation of electric charging points. Part of this work was completed in 2022/23 and it is requested that the residual balance here is now moved to the 2023/24 financial year.	4,100

Cost Centre	Scheme Title	Latest Position	Slippage Requested £
PVEYC	Replacement of Dog Warden Van PE64 EYC	The majority of this scheme was moved to the 2023/24 financial year at the revised estimate, leaving enough budget for the installation of electric charging points. Part of this work was completed in 2022/23 and it is requested that the residual balance here is now moved to the 2023/24 financial year.	4,100
JROOF	Joiners Arms Roof Renewal	At year end this work was largely completed with some remaining works needed in respect of guttering and rendering. It is requested that this budget be moved to the 2023/24 financial year to fund this work.	6,410
FTBGR	First Time Buyers Grants	This scheme was initially funded from budget moved from the Landlord/Tenant Grant Scheme. There is a steady interest in the scheme with several applications currently in the system, and it is requested that this remaining budget is moved to the 2023/24 financial year.	92,330
CLIAH	Clitheroe Affordable Housing Scheme	Roof works and boiler replacement works have been completed in 2022/23. The property has been used as a homeless unit of late and final refurbishment works are required to be completed before the property is leased to the registered housing provider, as originally intended. This remaining budget will allow this work to be completed in 2023/24.	8,370
Total Slippage Requested			1,006,190

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. Capital resources are already in place to fund the £1,006,190 requested slippage to the 2023/24 financial 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 £391,415, which is 28% of the revised estimate budget.
- 5.2 Of the 8 schemes in the revised capital programme 1 was completed in year. The remaining 7 schemes were not completed in-year, however a large proportion of these are ongoing grant schemes. Slippage totalling £1,006,190 from the 2022/23 financial year in to the 2023/24 financial year is requested on these 7 schemes.

6 RECOMMENDED THAT COMMITTEE

- 6.1 Approve the slippage of £1,006,190 as set out at paragraph 3.4.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES AND
DEPUTY CHIEF EXECUTIVE

HH8-23/LO/AC
30 May 2023

For further information please ask for Lawson Oddie.

BACKGROUND PAPERS – None

HEALTH AND HOUSING COMMITTEE – CAPITAL PROGRAMME OUTTURN 2022/23

Annex 1

Cost Centre	Scheme	Original Estimate 2022/23 £	Budget Moved from 2021/22 £	Slippage from 2021/22 £	Additional Approvals 2022/23 £	Total Approved Budget 2022/23 £	Revised Estimate 2022/23 £	Budget Moved to 2023/24 £	Actual Expenditure 2022/23 £	Requested Slippage into 2023/24 £
DISCP	Disabled Facilities Grants	393,000		645,850	48,800	1,087,650	1,087,650		313,895	773,750
LANGR	Landlord/Tenant Grants	50,000	186,740		-118,370	118,370	118,370		1,235	117,130
CMIMP	Clitheroe Market Improvements		78,600			78,600	6,000	72,600	6,000	
PVFJP	Replacement of Pest Control Van PK13 FJP		16,000		21,890	37,890	5,610	32,280	1,508	4,100
PVEYC	Replacement of Dog Warden Van PE64 EYC		16,000		22,110	38,110	5,610	32,500	1,508	4,100
JROOF	Joiners Arms Roof Renewal		42,200			42,200	44,250		37,837	6,410
FTBGR	First Time Buyers Grants				118,370	118,370	118,370		26,032	92,330
EQSOS	Equity Share Option Schemes				422,130	422,130	0	422,130	0	
AHLON	Affordable Housing - Longridge				1,625,950	1,625,950	0	1,625,950	0	
CLIAH	Clitheroe Affordable Housing Scheme			11,770		11,770	11,770		3,400	8,370
Total Health and Housing Committee		443,000	339,540	657,620	2,140,880	3,581,040	1,397,630	2,185,460	391,415	1,006,190