

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION

meeting date: 20 JUNE 2023
 title: OVERALL CAPITAL OUTTURN 2022/23
 submitted by: DIRECTOR OF RESOURCES
 principal author: LAWSON ODDIE

1 PURPOSE

1.1 To provide members with details of the capital programme outturn for all committees for the 2022/23 financial year.

2 CAPITAL PROGRAMME 2022/23 BACKGROUND

2.1 The 2022/23 original capital programme for the Council consisted of 29 schemes, including some schemes where budget had been moved from the 2021/22 capital programme. Six further schemes were added to the capital programme following the approval of budget slippage from the 2021/22 financial year and 4 new schemes were approved in-year by this Committee. This resulted in a capital programme of 39 schemes with a total approved budget of £6,451,950.

2.2 At revised estimate stage, eight schemes were moved to the 2023/24 financial year, together with part of the budget on a number of other schemes. This meant that the 2022/23 revised estimate capital programme consisted of 31 schemes with a budget of £2,385,610.

2.3 During the financial year all committees have received reports monitoring the progress of schemes within the programme.

3 CAPITAL PROGRAMME 2022/23 OUTTURN

3.1 The table below summarises the 2022/23 capital programme outturn for all committees. It shows the budget and expenditure for the year and highlights the slippage (the movement of unspent capital budget from one year to the next) into 2023/24 that has been requested.

Committee	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 £	Slippage Requested into 2023/24 £
Community Services	1,065,500	1,215,000	153,240	0	2,433,740	844,060	479,440	677,184	165,500
Planning and Development	0	26,420	0	0	26,420	0	26,420	0	0
Policy and Finance	226,600	108,880	7,020	13,500	356,000	88,920	256,600	88,859	0
Health and Housing	443,000	339,540	657,620	2,140,880	3,581,040	1,397,630	2,185,460	391,414	1,006,190
Economic Development	0	51,750	3,000	0	54,750	55,000	54,750	0	55,000
OVERALL TOTAL	1,735,100	1,741,590	820,880	2,154,380	6,451,950	2,385,610	3,002,670	1,157,457	1,226,690

- 3.2 Actual expenditure on the Council's capital programme in 2022/23 was £1,157,458, which was 48.5% of the revised estimate budget and means that £1,228,152 budget was unspent in 2022/23.
- 3.3 However, the majority of this unspent balance (£983,228) related to ongoing housing grants which will be continued in the 2023/24 financial year.
- 3.4 The £1,228,152 unspent budget in 2022/23 was made up of:
- £1,226,752 unspent budget on schemes not completed at year-end; and
 - £1,400 net underspends on schemes completed in-year.
- 3.5 Of the twenty-three schemes in the 2022/23 revised capital programme:
- fifteen were completed in-year; and
 - sixteen were not completed by year-end, including three on-going Housing grant schemes.
- 3.6 Budget slippage of £1,226,690 into 2023/24 has been requested on the 16 schemes not completed at year-end, including the three on-going Housing grant schemes.

Latest Position	Slippage £
<u>COMMUNITY SERVICES COMMITTEE</u>	
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
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
MARPR – 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

Latest Position	Slippage £
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
<u>HEALTH AND HOUSING COMMITTEE</u>	
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
RVFJP - 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
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
<u>ECONOMIC DEVELOPMENT COMMITTEE</u>	
TNSCP - Clitheroe Townscape Scheme: Discussions are ongoing with LCC in respect of highway improvement works in Clitheroe which will be funded from our 2023/34 UKSPF allocation following receipt. Slippage for the Townscape Scheme is requested into the 2023/24 financial year whilst resources are focused on assisting LCC with their scheme.	55,000
1,226,690	

3.7 Annex 1 shows the full capital programme by scheme, including the budget and expenditure for the year and highlights schemes where slippage into 2023/24 was requested.

4 CONCLUSION

4.1 Actual expenditure on the Council's capital programme in 2022/23 was £1,157,457, which was 48.5% of the revised estimate budget.

4.2 Of the twenty-three schemes in the 2022/23 revised capital programme:

- fifteen were completed in-year; and
- sixteen were not completed by year-end, including three on-going Housing grant schemes.

4.3 Budget slippage of £1,226,690 into 2023/24 has been requested on the 16 schemes not completed at year-end. The majority of this (£983,228) relates to ongoing housing grants which will be continued in the 2023/24 financial year.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES

PF41-23/LO/AC

9 June 2023

For further information please ask for Lawson Oddie

BACKGROUND PAPERS: None

ANNEX 1

Overall Capital Programme Outturn 2022/23

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 £	Slippage into 2023/24 £
	<u>Community Services Committee</u>									
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	
RVHXK	Replacement of Refuse Collection Vehicle PK63 JZP	246,000				246,000	245,840		245,831	
WWWUC	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
PLAYU	Play Area Improvements 2020/21			40,000		40,000	40,000		40,000	

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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	1,065,500	
	<u>Planning and Development Committee</u>										
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	
	Total Planning and Development Committee	0	26,420	0	0	26,420	0	26,420	0	0	
	<u>Policy and Finance Committee</u>										
BRKFT	Brookfoot Footbridge, Ribchester- Replacement of Bridge	110,000				110,000	0	110,000			
ITINF	ICT Infrastructure Refresh	116,600				116,600	0	116,600			
DHRST	Dewhurst Road, Langho - Resurfacing Works		62,850			62,850	61,140		61,133		
NTWRK	Network Infrastructure		30,000			30,000	0	30,000			
COADM	Committee Administration IT System		7,600			7,600	7,600		7,551		
CFUPG	Financial System Upgrade		8,430			8,430	0				
ITEQC	Replacement IT Equipment for Councillors			7,020		7,020	5,380		5,381		
RECEP	Main Reception Adaptation Works				13,500	13,500	14,800		14,794		
	Total Policy & Finance Committee	226,600	108,880	7,020	13,500	356,000	88,920	256,600	88,859	0	

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<u>Health and Housing Committee</u>										
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
<u>Economic Development Committee</u>										
ECDVI	Economic Development Initiatives		51,750	3,000		54,750		54,750		0
TNSCP	Clitheroe Townscape Scheme						55,000		0	55,000
	Total Economic Development Committee		51,750	3,000		54,750	55,000	54,750	0	55,000
OVERALL CAPITAL PROGRAMME 2022/23 - TOTAL		1,735,100	1,741,590	820,880	2,154,380	6,451,950	2,385,610	3,002,670	1,157,458	1,226,690