

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO PLANNING AND DEVELOPMENT COMMITTEE

meeting date: 11 JANUARY 2024
 title: REVISED CAPITAL PROGRAMME 2023/24 AND FUTURE CAPITAL PROGRAMME REVIEW AND NEW BIDS
 submitted by: DIRECTOR OF RESOURCES AND DEPUTY CHIEF EXECUTIVE
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1 PURPOSE

- 1.1 To approve the 2023/24 revised estimate for this Committee's capital programme.
- 1.2 In addition, the outcome of the review of this Committee's future capital programme for 2024/25 to 2028/29 is reported to members.
- 1.3 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 2023/24 CAPITAL PROGRAMME BACKGROUND

- 2.1 There was 1 capital scheme that was originally approved for this committee totalling £26,420. The approved scheme had been moved from the 2022/23 capital programme to the 2023/24 capital programme.

3 REVISING THE 2023/24 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.
- 3.2 There has been some spend on the Residual Planning System Upgrades scheme to date and some potential for further spend before the end of the financial year, due to the nature of the scheme.
- 3.3 It is proposed that the Residual Planning System Upgrades scheme budget of £26,420 is left within the 2023/24 revised capital programme. This scheme is a residual budget from the original scheme and is only in place should any upgrades be needed before the new 'Software Upgrade for Regulatory Services' scheme is undertaken in 2025/26 (Policy and Finance Committee).
- 3.4 The table below shows the budget and expenditure to date on this Committee's one capital programme scheme.

Cost Centre	Scheme	Original Estimate 2023/24 £	Budget Moved from 2022/23 £	Total Approved Budget 2023/24 £	Revised Estimate 2023/24 £	Budget Moved to 2024/25 £	Actual Expenditure including commitments as at end of December 2023 £
PLANN	Residual Planning System Upgrades	0	26,420	26,420	26,420	0	6,050
Total Planning and Development Committee		0	26,420	26,420	26,420	0	6,050

3.5 At the end of December 2023 there was £6,050 spend on this Committee's capital programme.

4 FUTURE CAPITAL PROGRAMME REVIEW AND NEW BIDS

4.1 In the current cycle of meetings service committees are receiving reports on the review of the future capital programme for 2024/25 to 2028/29. This included a review of any scheme already approved for the 2024/25 to 2027/28 period and the submission of new bids for the 2028/29 financial year.

4.2 For this Committee there are no previously approved capital schemes for 2024/25 and 2028/29 and no new bids have been submitted for 2028/29. However, it should be noted that the wider Software Upgrade for Regulatory Services capital scheme referred to above does include a combined software system for several Council services, including Planning and Building Control services. This scheme is included in the Policy and Finance Committee's future capital programme review report.

4.3 Members are also asked to put forward any capital bid suggestions and amendments that they may wish to make at this stage.

5 RISK ASSESSMENT

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

- Resources – Approval of the revised capital programme will see no change to the level of financing resources needed within 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.

6 CONCLUSION

6.1 The revised estimate for this Committee's 2023/24 capital programme is £26,420.

6.2 For this Committee's future capital programme, there were no previously approved capital schemes for 2024/25 to 2027/28 to review and no new capital scheme bids were submitted for 2028/29.

7 RECOMMENDED THAT COMMITTEE

7.1 Approve the 2023/24 revised estimate of £26,420 for this Committee's capital programme.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES
AND DEPUTY CHIEF EXECUTIVE

PD3-24/LO/AC
2 January 2024