

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO COMMUNITY SERVICES COMMITTEE

meeting date: 28 MAY 2024
title: CAPITAL OUTTURN 2023/24
submitted by: DIRECTOR OF RESOURCES AND DEPUTY CHIEF EXECUTIVE
principal author: LAWSON ODDIE

1 PURPOSE

1.1 The purpose of this report is to review the final outturn of the 2023/24 capital programme for this Committee and to seek member approval for the slippage of some capital scheme budgets from the 2023/24 financial year to the 2024/25 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 2023/24 CAPITAL PROGRAMME BACKGROUND

2.1 There were 14 capital schemes for this Committee's original estimate budget, totalling £1,095,750. These were approved by the Special Policy and Finance Committee and Full Council at their meetings in February 2023 and March 2023 respectively. This included 9 new schemes for 2023/24 and budget for 5 schemes that had been moved from the 2022/23 capital programme.

2.2 In addition, at the end of the 2022/23 financial year a total budget of £53,950 covering 6 schemes was unspent at year end and was moved to the 2023/24 financial year (two of these were schemes where other budget had also previously been moved from the 2022/23 financial year).

2.3 This unspent budget that was moved is known as slippage and was moved into the 2023/24 capital programme budget after approval by this Committee in May 2023.

2.4 There were 4 further capital programme scheme approvals in year totalling £321,510.

2.5 As a result of the above elements, the total approved budget for this Committee's capital programme of 21 schemes was £1,471,210.

2.6 Later in the year the capital programme budget was revised to £960,410 in respect of 19 schemes and was then approved by the Special Policy and Finance Committee in February 2024. This followed a review of progress on all schemes in the capital programme and included moving budget of £440,170 on 5 schemes into the 2024/25 financial year. The revised estimate budget is shown at Annex 1.

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

3 CAPITAL OUTTURN 2023/24

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 2024/25. The table below summarises the final outturn position.

Original Estimate 2023/24 £	Budget Moved from 2022/23 £	Slippage from 2022/23 £	Additional Approvals 2023/24 £	Total Approved Budget 2023/24 £	Revised Estimate 2023/24 £	Budget Moved to 2024/25 £	Actual Expenditure 2023/24 £	Requested Slippage into 2024/25 £
616,310	479,440	53,950	321,510	1,471,210	960,410	440,410	625,177	287,850

3.2 Actual expenditure on this Committee's capital programme was £625,177, which is 65% of the revised estimate budget.

3.3 Of the 19 schemes in the revised capital programme 10 were completed in year.

3.4 The remaining 9 schemes were not completed in-year, resulting in slippage from the 2023/24 financial year in to the 2024/25 financial year.

3.5 Annex 2 shows details for each scheme of:

- the outcomes achieved for schemes that have been completed
- where schemes have yet to be completed, requests for committee approval for slippage into the 2024/25 financial year.

3.6 Shown below is a summary of the slippage requests for this committee:

Cost Centre	Scheme	Slippage Requested £
BGCAF	Refurbishment of Bowling Green Café - Castle Grounds	2,040
CASKP**	Castle Keep Lime Repointing Works and Repairs	-2,950
CBAYS	Replacement of Concrete Bays to rear of Depot	32,400
CHPLT	Changing Places Toilet Scheme	134,120
LDASR**	Longridge Depot 'Ambulance Shed' Refurbishment	-590
MARPD	Mardale Playing Pitches Drainage	12,730
PLYRP	Play Areas Refurbishment Programme	17,070
RPFST	Ribblesdale Pool Feasibility Study	26,670
RRUPS	Roof Renewal and upgrade to Parks Store Building in Castle Grounds	66,360
		287,850

** Negative value, as much of this budget was moved to 2024/25 at revised estimate time. The negative value here reflects the overspend on the budget that was left in 2023/24 which will now be offset against the budget previously moved to 2024/25.

- 3.7 Slippage shown above for the CHPLT: Changing Places Toilet Scheme is for £134,120. The pro-rata, revised estimate was based on completing the specialised toilets at two of the original three locations. The returned tenders were greater than the pro-rata estimate so a 'Change Request' was submitted to DLUHC for additional monies. This request was approved and DLUHC have granted the Council total funding of £178,000.
- 3.8 As such, committee are now asked to make an additional approval for this scheme's budget to be increased by a further £42,000 in the 2024/25 financial year – fully funded by grant from DLUHC.

4 RISK ASSESSMENT

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

- Resources – Overall expenditure on this Committee's 2023/24 capital schemes was contained within the revised estimate budget approved in February and March 2024. 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 £287,850 requested slippage to the 2024/25 financial year.

The additional approval for the Changing Places Toilet Scheme will be fully funded from DLUHC grant. On this basis, no referral to Policy and Finance Committee would be required.

- 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 £625,177, which is 65% of the revised estimate budget.
- 5.2 Of the 19 schemes in the revised capital programme 10 were completed in year. The remaining 9 schemes were not completed in-year resulting in slippage from the 2023/24 financial year in to the 2024/25 financial year totalling £287,850.
- 5.3 An additional approval for the Changing Places Toilet Scheme of £42,000 is requested, which will be fully funded from DLUHC grant.

6 RECOMMENDED THAT COMMITTEE

- 6.1 Approve the slippage of £287,850 as set out at paragraph 3.6.
- 6.2 Approve an additional £42,000 for the Changing Places Toilet Scheme in 2024/25, fully funded from DLUHC grant.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES
AND DEPUTY CHIEF EXECUTIVE

CM7-24/LO/AC
17 May 2024

For further information please ask for Lawson Oddie.

BACKGROUND PAPERS – None

Capital Scheme Outturn Summary

Cost Centre	Scheme	Original Estimate 2023/24 £	Budget Moved from 2022/23 £	Slippage from 2022/23 £	Additional Approvals 2023/24 £	Total Approved Budget 2023/24 £	Revised Estimate 2023/24 £	Budget Moved to 2024/25 £	Actual Expenditure 2023/24 £	Requested Slippage into 2024/25 £
BGCAF	Refurbishment of Bowling Green Café - Castle Grounds			2,040		2,040	2,040	0	0	2,040
BLVPD	Berry Lane Toilets - Vandal Proof Design				45,000	45,000	45,000	0	19,376	0
CASKP	Castle Keep Lime Repointing Works and Repairs		307,600	19,170		326,770	25,000	301,770	27,945	-2,950
CBAYS	Replacement of Concrete Bays to rear of Depot	32,400				32,400	32,400	0	0	32,400
CHPLT	Changing Places Toilet Scheme				204,000	204,000	136,000	0	1,879	134,120
EDPDR	Edisford Playing Pitches Drainage Works		10,900			10,900	0	10,900	0	0
FLPIP	Ribblesdale Pool Filter and Tile Work					0	5,710	0	5,713	0
GMHYJ	Replacement Kubota Mower PO15 HYJ	30,000				30,000	23,280	0	23,280	0
LDASR	Longridge Depot 'Ambulance Shed' Refurbishment	47,500				47,500	500	47,000	1,094	-590
MARPD	Mardale Playing Pitches Drainage		80,440	-590	53,210	133,060	133,060	0	120,334	12,730
PLAYV	Play Area Improvements 2021/22			17,940		17,940	17,940	0	17,940	0
PLAYW	Play Area Improvements 2022/23			11,740		11,740	11,070	0	11,069	0
PLYRP	Play Areas Refurbishment Programme	108,600				108,600	108,600	0	91,529	17,070
REPWB	Replacement of Refuse Wheelie Bins	14,000				14,000	14,000	0	13,997	0

ANNEX 1

Capital Scheme Outturn Summary

Cost Centre	Scheme	Original Estimate 2023/24 £	Budget Moved from 2022/23 £	Slippage from 2022/23 £	Additional Approvals 2023/24 £	Total Approved Budget 2023/24 £	Revised Estimate 2023/24 £	Budget Moved to 2024/25 £	Actual Expenditure 2023/24 £	Requested Slippage into 2024/25 £
RPFST	Ribblesdale Pool Feasibility Study	32,610				32,610	26,670	0	0	26,670
RPJET	Replacement Drain Jetter - trailer mounted				19,300	19,300	23,700	0	23,704	0
RPKYK	Replacement of Refuse Collection Vehicle VN12 KYK	246,200				246,200	247,610	0	247,251	0
RRUPS	Roof Renewal and upgrade to Parks Store Building in Castle Grounds	69,400				69,400	69,400	0	3,038	66,360
RVAYK	Replacement of Refuse Iveco Tipper (PO60 AYK)		46,000			46,000	0	46,000	0	0
SDGAR	Salthill Depot Garage - Replace Roller Shutter Doors and Rewire Garage			3,650		3,650	2,830	0	2,830	0
SPCRF	Sabden Public Conveniences Refurbishment	35,600				35,600	35,600	0	14,198	0
WVWUC	Replacement of High Top Transit Van PJ63 WUC		34,500			34,500	0	34,500	0	0
Total Community Services Committee		616,310	479,440	53,950	321,510	1,471,210	960,410	440,170	625,177	287,850

Revised Estimate Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	BGCAF: Refurbishment of Bowling Green Café - Castle Grounds
Committee	Community Services
Head of Service	Winston Robinson
Director	Adam Allen
Year Originally Approved	2021/22
Original Estimate 2023/24	0
Slippage from 2022/23	2,040
Additional Approvals in 2023/24	0
Revised Estimate 2023/24	2,040
Actual Expenditure 2023/24	0
Variance - (Underspend) or Overspend	-2,040
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	
<p>Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year</p>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slipped in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	£2,040
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	<p><i>Works are to start at the beginning of June 2024 and will be completed by the end of June 2024. The works include handrails to steps at two locations.</i></p> <p><i>Delays were experienced in year due to staff resourcing issues.</i></p>
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	End of June 2024

**Revised Estimate Capital Scheme Outturn and Requests for
Slippage from 2023/24 to 2024/25**

Scheme Outturn	
Cost Centre and Scheme Title	BLVPD: Berry Lane Toilets - Vandal Proof Design
Committee	Community Services
Head of Service	Winston Robinson
Director	Adam Allen
Year Originally Approved	2023/24
Original Estimate 2023/24	0
Slippage from 2022/23	0
Additional Approvals in 2023/24	45,000
Revised Estimate 2023/24	45,000
Actual Expenditure 2023/24	19,376
Variance - (Underspend) or Overspend	-25,624
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	<p>The works were completed, in-house, with material costs less than anticipated, resulting in the scheme saving shown above.</p>
<p>Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year</p> <p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slipped in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	

Revised Estimate Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	CASKP: Castle Keep Lime Repointing Works and Repairs
Committee	Community Services
Head of Service	Winston Robinson
Director	Adam Allen
Year Originally Approved	2022/23
Original Estimate 2023/24	307,600
Slippage from 2022/23	19,170
Additional Approvals in 2023/24	0
Revised Estimate 2023/24	25,000
Actual Expenditure 2023/24	27,945
Variance - (Underspend) or Overspend	2,945
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	
<p>Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year</p>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slipped in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	-£2,950
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	<p>Additional temporary, structural works were required so that the general public could access the site. These temporary works are completed. This has resulted in a slight overspend on the budget left in the 2023/24 financial year at revised estimate. This will be netted off the budget in 2024/25 as 'reverse' slippage of £2,950.</p>
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	Not Applicable

Revised Estimate Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	CBAYS: Replacement of Concrete Bays to rear of Depot
Committee	Community Services
Head of Service	Winston Robinson
Director	Adam Allen
Year Originally Approved	2023/24
Original Estimate 2023/24	32,400
Slippage from 2022/23	0
Additional Approvals in 2023/24	0
Revised Estimate 2023/24	32,400
Actual Expenditure 2023/24	0
Variance - (Underspend) or Overspend	-32,400
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	
<p>Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year</p>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slippied in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	£32,400
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	<p>These are works on a sensitive site that is in constant operation, as result this presents difficulties in assessing the works that are needed. The scheme was also impacted by staffing resources.</p>
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	September 2024

Revised Estimate Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	CHPLT: Changing Places Toilet Scheme
Committee	Community Services
Head of Service	Winston Robinson
Director	Adam Allen
Year Originally Approved	2023/24
Original Estimate 2023/24	0
Slippage from 2022/23	0
Additional Approvals in 2023/24	204,000
Revised Estimate 2023/24	136,000
Actual Expenditure 2023/24	1,879
Variance - (Underspend) or Overspend	-134,121
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	
<p>Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year</p>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slipped in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	£134,120
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	<p>The pro-rata, revised estimate was based on completing the specialised toilets at two of the original three locations. The returned tenders were greater than the pro-rata estimate so a 'Change Request' was submitted to DLUHC for additional monies. This request was approved and DLUHC have granted the Council £178,000. The scheme in the new year will need to be increased to the new funding figure of £178,000 on approval from committee.</p>
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	<p>The works will be completed mid June 2024.</p>

Revised Estimate Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	FLPIP: Ribblesdale Pool Filter and Tile Work
Committee	Community Services
Head of Service	Mark Beveridge
Director	Adam Allen
Year Originally Approved	2022/23
Original Estimate 2023/24	0
Slippage from 2022/23	0
Additional Approvals in 2023/24	0
Revised Estimate 2023/24	5,710
Actual Expenditure 2023/24	5,713
Variance - (Underspend) or Overspend	3
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	<p>The work has improved the water quality in the pool because the previous filter media was not working properly due to the age of the material. The work has extended the life of the filters, to allow the Council to assess how swimming will be provided for in the future in the Borough.</p>
<p>Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year</p>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slipped in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	

Revised Estimate Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	GMHYJ: Replacement Kubota Mower PO15 HYJ
Committee	Community Services
Head of Service	Mark Beveridge
Director	Adam Allen
Year Originally Approved	2023/24
Original Estimate 2023/24	30,000
Slippage from 2022/23	0
Additional Approvals in 2023/24	0
Revised Estimate 2023/24	23,280
Actual Expenditure 2023/24	23,280
Variance - (Underspend) or Overspend	0
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	<p>The new mower which has replaced PO15 HYJ will enable the council to continue carrying out the work and the cost of repairing the older machine and the unreliability associated has been removed.</p>
Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slipped in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	

Revised Estimate Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	LDASR: Longridge Depot 'Ambulance Shed' Refurbishment
Committee	Community Services
Head of Service	Winston Robinson
Director	Adam Allen
Year Originally Approved	2023/24
Original Estimate 2023/24	47,500
Slippage from 2022/23	0
Additional Approvals in 2023/24	0
Revised Estimate 2023/24	500
Actual Expenditure 2023/24	1,094
Variance - (Underspend) or Overspend	594
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	
<p>Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year</p>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slipped in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	-£590
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	<p>These advance costs relate to internal costs such as relevant staff time and planning fee costs.</p> <p>This has resulted in a slight overspend on the budget left in the 2023/24 financial year at revised estimate. This will be netted off the budget in 2024/25 as 'reverse' slippage of £590.</p>
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	Not Applicable

Revised Estimate Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	MARPD: Mardale Playing Pitches Drainage
Committee	Community Services
Head of Service	Winston Robinson
Director	Adam Allen
Year Originally Approved	2022/23
Original Estimate 2023/24	80,440
Slippage from 2022/23	-590
Additional Approvals in 2023/24	53,210
Revised Estimate 2023/24	133,060
Actual Expenditure 2023/24	120,334
Variance - (Underspend) or Overspend	-12,726
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	
<p>Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year</p>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slipped in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	£12,730
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	<p>The works are virtually completed, with only minor, additional items outstanding before final contract payment is approved.</p>
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	July 2024

Revised Estimate Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	PLAYV: Play Area Improvements 2021/22
Committee	Community Services
Head of Service	Mark Beveridge
Director	Adam Allen
Year Originally Approved	2021/22
Original Estimate 2023/24	0
Slippage from 2022/23	17,940
Additional Approvals in 2023/24	0
Revised Estimate 2023/24	17,940
Actual Expenditure 2023/24	17,940
Variance - (Underspend) or Overspend	0
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	<p>The work has enabled the repairs to the play areas to be completed and allows the Council to continue providing these for use by young children safely.</p>
<p>Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year</p>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slipped in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	

Revised Estimate Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	PLAYW: Play Area Improvements 2022/23
Committee	Community Services
Head of Service	Mark Beveridge
Director	Adam Allen
Year Originally Approved	2022/23
Original Estimate 2023/24	0
Slippage from 2022/23	11,740
Additional Approvals in 2023/24	0
Revised Estimate 2023/24	11,070
Actual Expenditure 2023/24	11,069
Variance - (Underspend) or Overspend	-1
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	<p>The work has enabled the repairs to the play areas to be completed and allows the Council to continue providing these for use by young children safely.</p>
<p>Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year</p>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slipped in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	

Revised Estimate Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	PLYRP: Play Areas Refurbishment Programme
Committee	Community Services
Head of Service	Mark Beveridge
Director	Adam Allen
Year Originally Approved	2023/24
Original Estimate 2023/24	108,600
Slippage from 2022/23	0
Additional Approvals in 2023/24	0
Revised Estimate 2023/24	108,600
Actual Expenditure 2023/24	91,529
Variance - (Underspend) or Overspend	-17,071
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	<p>During the year most of the play areas had their safety surfaces repaired or replaced as necessary, the remainder are planned for this summer. In addition, several additional new pieces of equipment were installed in sites at Longridge and Clitheroe, including an accessible roundabout. Some repainting work was also carried out to refresh existing pieces of equipment.</p>
<p>Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year</p>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slipped in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	£17,070
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	<p>The work being carried out was replacement and renewal of safety surfacing, the amount of work could not be completed before the onset of winter, at which point the material used cannot be laid. There is still work on several play areas to be completed.</p>
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	<p>The work would be completed before October, allowing for the contractor to work around the school holiday periods, when it is not practical to close play areas for the work to be carried out.</p>

Revised Estimate Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	REPWB: Replacement of Refuse Wheelie Bins
Committee	Community Services
Head of Service	Winston Robinson
Director	Adam Allen
Year Originally Approved	2023/24
Original Estimate 2023/24	14,000
Slippage from 2022/23	0
Additional Approvals in 2023/24	0
Revised Estimate 2023/24	14,000
Actual Expenditure 2023/24	13,997
Variance - (Underspend) or Overspend	-3
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	<p>The rolling programme of replacement helps ensure that the bin stock is maintained across the borough as need arises.</p>
<p>Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year</p>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slipped in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	

Revised Estimate Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	RPFST: Ribblesdale Pool Feasibility Study
Committee	Community Services
Head of Service	Mark Beveridge
Director	Adam Allen
Year Originally Approved	2023/24
Original Estimate 2023/24	32,610
Slippage from 2022/23	0
Additional Approvals in 2023/24	0
Revised Estimate 2023/24	26,670
Actual Expenditure 2023/24	0
Variance - (Underspend) or Overspend	-26,670
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	
<p>Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year</p>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slipped in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	£26,670
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	<p>The work for the study was commissioned in early 2024, the final report is expected in May/June 24 when the account will be settled for the work. It will provide the council with options to consider for the provision of swimming in the Borough which will feed into the budget decisions for future years.</p>
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	August 2024

Revised Estimate Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	RPJET: Replacement Drain Jetter - trailer mounted
Committee	Community Services
Head of Service	Winston Robinson
Director	Adam Allen
Year Originally Approved	2023/24
Original Estimate 2023/24	0
Slippage from 2022/23	0
Additional Approvals in 2023/24	19,300
Revised Estimate 2023/24	23,700
Actual Expenditure 2023/24	23,704
Variance - (Underspend) or Overspend	4
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	<p>The completion of the scheme has meant that additional costs of hiring in machinery has been avoided. Hiring of equipment also presents issues around availability.</p>
Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slipped in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	

Revised Estimate Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	RPKYK: Replacement of Refuse Collection Vehicle VN12 KYK
Committee	Community Services
Head of Service	Winston Robinson
Director	Adam Allen
Year Originally Approved	2023/24
Original Estimate 2023/24	246,200
Slippage from 2022/23	0
Additional Approvals in 2023/24	0
Revised Estimate 2023/24	247,610
Actual Expenditure 2023/24	247,251
Variance - (Underspend) or Overspend	-359
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	<p>The replacement of the vehicle as part of the rolling programme of replacement refuse collection vehicles helps ensure the fleet is reliable and running efficiently</p>
<p>Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year</p>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slippied in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	

Revised Estimate Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	RRUPS: Roof Renewal and upgrade to Parks Store Building in Castle Grounds
Committee	Community Services
Head of Service	Winston Robinson
Director	Adam Allen
Year Originally Approved	2023/24
Original Estimate 2023/24	69,400
Slippage from 2022/23	0
Additional Approvals in 2023/24	0
Revised Estimate 2023/24	69,400
Actual Expenditure 2023/24	3,038
Variance - (Underspend) or Overspend	-66,362
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	
<p>Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year</p>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slipped in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	£66,360
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	<p>It has proved difficult to get a good quality roofing contractor due to current demand on the trade. One has been sourced but is unable to start until September 2024.</p>
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	December 2024

Revised Estimate Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	SDGAR: Salthill Depot Garage - Replace Roller Shutter Doors and Rewire Garage
Committee	Community Services
Head of Service	Winston Robinson
Director	Adam Allen
Year Originally Approved	2022/23
Original Estimate 2023/24	0
Slippage from 2022/23	3,650
Additional Approvals in 2023/24	0
Revised Estimate 2023/24	2,830
Actual Expenditure 2023/24	2,830
Variance - (Underspend) or Overspend	0
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	The completion of the scheme has enhanced the security of the site.
Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slippied in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	

Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	SPCRF: Sabden Public Conveniences Refurbishment
Committee	Community Services
Head of Service	Winston Robinson
Director	Adam Allen
Year Originally Approved	2023/24
Original Estimate 2023/24	35,600
Slippage from 2022/23	0
Additional Approvals in 2023/24	0
Revised Estimate 2023/24	35,600
Actual Expenditure 2023/24	14,198
Variance - (Underspend) or Overspend	-21,402
<p>Please provide a short narrative on the outcomes that have been achieved as a result of this scheme having been completed.</p> <p>If the scheme is not yet completed, please leave blank.</p>	<p>The completion of the scheme has enhanced the provision of these valuable facilities for the public. The scheme has been completed ahead of the tourism season.</p>
Complete the next section if your scheme is not yet complete and you require the budget to be carried forward into the 2024/25 financial year	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget to be carried forward into the following financial year. This is known as slippage.</i></p> <p><i>If the Variance shown above is requested to be slipped in to the 2024/25 financial year, please provide information below to support your request.</i></p>	
<p>Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.</p>	
<p>Please give detailed information on the reasons for any request for slippage. Please provide as much information as possible in order to allow the request to be fully considered.</p>	
<p>By what date will the work or services related to any requested slippage be completed, if it were to be approved.</p>	