

# RIBBLE VALLEY BOROUGH COUNCIL

## REPORT TO POLICY AND FINANCE COMMITTEE

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meeting date: 18 JUNE 2024  
title: CAPITAL OUTTURN 2023/24  
submitted by: DIRECTOR OF RESOURCES AND DEPUTY CHIEF EXECUTIVE  
principal author: ANDREW COOK

### 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 This report covers the Policy and Finance Committee capital schemes and also the additional schemes in the capital programme that relate to the UK Shared Prosperity Fund.
- 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 need.
  - Other Considerations – none identified.

### 2 2023/24 CAPITAL PROGRAMME BACKGROUND

- 2.1 There were 9 capital schemes for this Committee's original estimate budget, totalling £522,550. 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 6 new schemes for 2023/24 and budget for 3 schemes that had been moved from the 2022/23 capital programme.
- 2.2 In addition, 3 further capital schemes were approved in-year by this Committee, totalling £72,000.
- 2.3 As a result of the above elements, the total approved budget for this Committee's 2023/24 capital programme of 12 schemes was £594,550.
- 2.4 Later in the year the 2023/24 capital programme budget was revised to £346,420 in respect of 10 schemes and was then approved by the Policy and Finance Committee in January 2024. This followed a review of progress on all schemes in the capital programme and included moving budget of £258,100 on 5 schemes into the 2024/25 financial year. The revised estimate budget for this Committee is shown at Annex 1.
- 2.5 Additional schemes in the capital programme in respect of the UK Shared Prosperity Fund and reportable to this Committee are shown in Annex 2. At revised estimate stage, the budget was £557,750 in respect of 7 schemes.
- 2.6 During the financial year this Committee has received reports monitoring the progress of schemes within this Committee's capital programme and the UK Shared Prosperity Fund capital programme.

### 3 CAPITAL OUTTURN 2023/24 – POLICY AND FINANCE COMMITTEE SCHEMES

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 £
265,950	256,600	0	72,000	594,550	346,420	258,100	122,659	224,200

3.2 Actual expenditure on this Committee’s capital programme was £122,659, which is 35.4% of the revised estimate budget.

3.3 Of the 10 schemes in the revised capital programme 4 were completed in-year.

3.4 The remaining 6 schemes were not completed in-year, resulting in requested slippage from the 2023/24 financial year in to the 2024/25 financial year.

3.5 Annex 3 shows details for each scheme of:

- the outcomes achieved for schemes that have been completed; and
- 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 £
<b>BRKFT</b>	Brookfoot Footbridge, Ribchester – Replacement Bridge	3,390
<b>COMLU**</b>	Council Offices Mains and LED Lighting Upgrade	-920
<b>CYBER</b>	Cyber Security Solutions Refresh	62,100
<b>ERECR</b>	E-Recruitment System (including On-boarding)	13,030
<b>ITINF</b>	ICT Infrastructure Refresh	116,600
<b>NTWRK</b>	Network Infrastructure	30,000
<b>Total Slippage Requested into 2024/25</b>		<b>224,200</b>

\*\* 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.

#### 4 CAPITAL OUTTURN 2023/24 – UK SHARED PROSPERITY FUND SCHEMES

4.1 Annex 2 shows the UK Shared Prosperity Fund 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 £
0	72,600	166,550	638,330	877,480	557,750	329,960	508,656	48,970

4.2 Actual expenditure on the UK Shared Prosperity Fund schemes was £508,656, which is 91.2% of the revised estimate budget.

4.3 Of the 7 schemes in the revised capital programme 4 were completed in-year.

4.4 The remaining 3 schemes were not completed in-year, resulting in requested slippage from the 2023/24 financial year in to the 2024/25 financial year. In addition, there was some earlier than planned spend on the Clitheroe Market Improvements scheme, which will now be offset against the budget previously moved to 2024/25 for that scheme.

4.5 Shown below is a summary of the slippage requests for the UK Shared Prosperity Fund schemes:

Cost Centre	Scheme	Slippage Requested £
CMIMP**	Clitheroe Market Improvements	-2,400
TWEVS	Towneley Gardens Event Space	600
PMPTK	Pump Track, Longridge	770
EVCPs	Electric Vehicle Charging Points Scheme	50,000
<b>Total Slippage Requested into 2024/25</b>		<b>48,970</b>

\*\* Negative value, as all of this budget was moved to 2024/25 at revised estimate time. The negative value here reflects some earlier scheme spend in 2023/24 which will now be offset against the budget previously moved to 2024/25.

4.6 The detailed position on each UK Shared Prosperity Fund scheme is reported to this Committee elsewhere on this agenda, so the detailed scheme information is not included in this report.

## 5 RISK ASSESSMENT

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

- Resources - Overall expenditure on this Committee's capital programme schemes and the UK Shared Prosperity Fund capital schemes in 2023/24 was contained within the approved revised estimate budgets. As a result, less capital financing resources than budgeted for were required to fund the capital expenditure in-year. Capital resources are already in place to fund the requested slippage to the 2024/25 financial year, this being £224,200 for this Committee's capital programme and £48,970 for the UK Shared Prosperity Fund capital schemes.
- 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 Actual expenditure on this Committee's capital programme was £122,659, which is 35.4% of the revised estimate budget.

6.2 Of the 10 schemes in this Committee's revised capital programme 4 were completed in-year. The remaining 6 schemes were not completed in-year, resulting in requested slippage from the 2023/24 financial year in to the 2024/25 financial year totalling £224,200.

6.3 Actual expenditure on the UK Shared Prosperity Fund capital schemes was £508,656, which is 91.2% of the revised estimate budget.

6.4 Of the 7 UK Shared Prosperity Fund capital schemes in the capital programme 4 were completed in-year. The remaining 3 schemes were not completed in-year and there was some earlier than planned spend on 1 scheme. As a result, slippage of £48,970 from the 2023/24 financial year in to the 2024/25 financial year is requested.

## 7 RECOMMENDED THAT COMMITTEE

7.1 Approve slippage of £224,200 on the Policy and Finance Committee capital schemes listed at paragraph 3.6.

7.2 Approve slippage of £48,970 on the UK Shared Prosperity Fund capital schemes listed at paragraph 4.5.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES  
AND DEPUTY CHIEF EXECUTIVE

PF34-24/LO/AC  
6 June 2024

For further information please ask for Andrew Cook.

BACKGROUND PAPERS – None

## Policy and Finance Committee - Capital Outturn 2023/24 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 £
AIRCN	Replacement Air Conditioning Units in Server Room	10,700				10,700	0	10,700	0	0
BRKFT	Brookfoot Footbridge, Ribchester – Replacement Bridge		110,000			110,000	4,000	106,000	615	3,390
COADM	Committee Administration IT System (HoS Surface Pros)					0	7,560	0	7,560	0
COMLU	Council Offices Mains and LED Lighting Upgrade	97,750				97,750	7,750	90,000	8,670	-920
CYBER	Cyber Security Solutions Refresh	62,100				62,100	62,100	0	0	62,100
ERECR	E-Recruitment System (including On-boarding)	44,000				44,000	44,000	0	30,970	13,030
FINOS	Financials Server Operating System				13,500	13,500	13,500	0	13,500	0
ITINF	ICT Infrastructure Refresh		116,600			116,600	116,600	0	0	116,600
MOBCO	Updating Mobile Connectivity				31,000	31,000	33,410	0	33,412	0
NTWRK	Network Infrastructure		30,000			30,000	30,000	0	0	30,000
RREPS	Revenues and Benefits Replacement Server	24,000				24,000	0	24,000	0	0
TECHF	Technology Forge Upgrade	27,400				27,400	0	27,400	0	0
TOWNB	Towneley Buildings Roof Repairs				27,500	27,500	27,500	0	27,932	0
<b>Total Policy and Finance Committee (Excluding UK Shared Prosperity Fund Schemes)</b>		<b>265,950</b>	<b>256,600</b>	<b>0</b>	<b>72,000</b>	<b>594,550</b>	<b>346,420</b>	<b>258,100</b>	<b>122,659</b>	<b>224,200</b>

## UK Shared Prosperity Fund - Capital Outturn 2023/24 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 £
CMIMP	Clitheroe Market Improvements		72,600		100,000	172,600	0	172,600	2,401	-2,400
MARCH	Mardale Playing Field Changing Rooms			64,880		64,880	72,580	0	72,452	0
MARDC	Mardale Car Park Resurfacing			46,670	3,330	50,000	49,830	0	49,828	0
CSIMP	Castle Street Improvement Works			55,000	245,000	300,000	302,700	0	302,700	0
TWEVS	Towneley Gardens Event Space				100,000	100,000	1,320	98,680	725	600
ROESP	Roefield Spinning Room				80,000	80,000	80,000	0	80,000	0
PMPTK	Pump Track, Longridge				60,000	60,000	1,320	58,680	550	770
EVCPS	Electric Vehicle Charging Points Scheme				50,000	50,000	50,000	0	0	50,000
<b>Total UK Shared Prosperity Fund Schemes</b>		<b>0</b>	<b>72,600</b>	<b>166,550</b>	<b>638,330</b>	<b>877,480</b>	<b>557,750</b>	<b>329,960</b>	<b>508,656</b>	<b>48,970</b>

## Policy and Finance Committee - Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	BRKFT: Brookfoot Footbridge, Ribchester- Replacement of Bridge
Committee	Policy and Finance
Head of Service	Winston Robinson
Director	Adam Allen
Year Originally Approved	2022/23
Original Estimate 2023/24	110,000
Slippage from 2022/23	0
Additional Approvals in 2023/24	0
Revised Estimate 2023/24	4,000
Actual Expenditure 2023/24	615
Variance - (Underspend) or Overspend	-3,385
<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>	
<b>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</b>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget 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>	<b>£3,390</b>
<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 monies were to finance some advance tree removal works from the existing east abutment, which has proved difficult weather-wise. Also, this is an Environment Agency classified watercourse that is currently subject to 'fish spawning season' until the end of June. Therefore, the tree removal works were not completed in 2023/24 and it is intended to complete the work after the end of June 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>	September 2024

## Policy and Finance Committee - Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	COADM: Committee Administration IT System (HoS Surface Pros)
Committee	Policy and Finance
Head of Service	Lawson Oddie
Director	Jane Pearson
Year Originally Approved	2019/20
Original Estimate 2023/24	0
Slippage from 2022/23	0
Additional Approvals in 2023/24	0
Revised Estimate 2023/24	7,560
Actual Expenditure 2023/24	7,560
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>Surface Pros were bought and commissioned for Heads of Service in-year. This has allowed for efficient working practices for staff, particularly for committee meetings and other meetings, providing added flexibility and access to information.</p>
<b>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</b>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget 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>	



## Policy and Finance Committee - Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	<b>COMLU: Council Offices Mains and LED Lighting Upgrade</b>
Committee	Policy and Finance
Head of Service	Winston Robinson
Director	Adam Allen
Year Originally Approved	2023/24
Original Estimate 2023/24	97,750
Slippage from 2022/23	0
Additional Approvals in 2023/24	0
<b>Revised Estimate 2023/24</b>	<b>7,750</b>
<b>Actual Expenditure 2023/24</b>	<b>8,670</b>
<b>Variance - (Underspend) or Overspend</b>	<b>920</b>
<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>	
<b>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</b>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget 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>	<b>-£920</b>
<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 LED lighting works element of the scheme was completed with a cost over-run of £920.</p> <p>This resulted in a slight overspend against the budget left in the 2023/24 financial year at revised estimate. This will be netted off the remaining scheme budget in 2024/25 as 'reverse' slippage of £920.</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

## Policy and Finance Committee - Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	CYBER: Cyber Security Solutions Refresh
Committee	Policy and Finance
Head of Service	Lawson Oddie
Director	Jane Pearson
Year Originally Approved	2023/24
Original Estimate 2023/24	62,100
Slippage from 2022/23	0
Additional Approvals in 2023/24	0
<b>Revised Estimate 2023/24</b>	<b>62,100</b>
Actual Expenditure 2023/24	0
Variance - (Underspend) or Overspend	-62,100
<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>	
<b>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</b>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget 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>	<b>£62,100</b>
<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>This scheme forms part of a complex combination of ICT infrastructure related schemes. This is further supplemented by monies received from DLUHC. Much work has been done on determining the best procurement routes within our governance arrangements due to the overlap in some projects. Various individual elements of the schemes are meanwhile being progressed.</p> <p>There have been various pressures on the ICT team through other capital schemes and projects resulting in resourcing issues, which have added to the delays.</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>At this stage the clearest date that can be given is March 2025</p>

## Policy and Finance Committee - Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	ERECR: E-Recruitment System (including On-boarding)
Committee	Policy and Finance
Head of Service	Dawn Evans-Storey
Director	Jane Pearson
Year Originally Approved	2023/24
Original Estimate 2023/24	44,000
Slippage from 2022/23	0
Additional Approvals in 2023/24	0
Revised Estimate 2023/24	44,000
Actual Expenditure 2023/24	30,970
Variance - (Underspend) or Overspend	-13,030
<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><b>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</b></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 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><b>£13,030</b></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>Progress has been hindered due to issues around software functionality compared to that advertised. A meeting has been held with the software company in order to help seek a resolution to the issue and a way forward. Discussions internally are ongoing.</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>Completion date will depend on the agreed resolution to the issue.</p>

## Policy and Finance Committee - Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	FINOS: Financials Server Operating System
Committee	Policy and Finance
Head of Service	Lawson Oddie
Director	Jane Pearson
Year Originally Approved	2023/24
Original Estimate 2023/24	0
Slippage from 2022/23	0
Additional Approvals in 2023/24	13,500
<b>Revised Estimate 2023/24</b>	<b>13,500</b>
<b>Actual Expenditure 2023/24</b>	<b>13,500</b>
<b>Variance - (Underspend) or Overspend</b>	<b>0</b>
<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>This scheme is now complete. The update to the operating system was required to allow the financials system to continue in use. This also couples with the upgrade to the Financials system which is currently undergoing testing before going live in the coming months.</p>
<b>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</b>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget 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>	

## Policy and Finance Committee - Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	ITINF: ICT Infrastructure Refresh
Committee	Policy and Finance
Head of Service	Lawson Oddie
Director	Jane Pearson
Year Originally Approved	2022/23
Original Estimate 2023/24	116,600
Slippage from 2022/23	0
Additional Approvals in 2023/24	0
<b>Revised Estimate 2023/24</b>	<b>116,600</b>
Actual Expenditure 2023/24	0
Variance - (Underspend) or Overspend	-116,600
<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>	
<b>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</b>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget 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>	
Please grant the following amount of Budget Slippage from 2023/24 to 2024/25 requested.	<b>£116,600</b>
<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>This scheme forms part of a complex combination of ICT infrastructure related schemes. This is further supplemented by monies received from DLUHC. Much work has been done on determining the best procurement routes within our governance arrangements due to the overlap in some projects. Various individual elements of the schemes are meanwhile being progressed.</p> <p>There have been various pressures on the ICT team through other capital schemes and projects resulting in resourcing issues, which have added to the delays.</p>
By what date will the work or services related to any requested slippage be completed, if it were to be approved.	At this stage the clearest date that can be given is March 2025

## Policy and Finance Committee - Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	MOBCO: Updating Mobile Connectivity
Committee	Policy and Finance
Head of Service	Lawson Oddie
Director	Jane Pearson
Year Originally Approved	2023/24
Original Estimate 2023/24	0
Slippage from 2022/23	0
Additional Approvals in 2023/24	31,000
<b>Revised Estimate 2023/24</b>	<b>33,410</b>
<b>Actual Expenditure 2023/24</b>	<b>33,412</b>
<b>Variance - (Underspend) or Overspend</b>	<b>2</b>
<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>This scheme is complete. The rollout of mobile technology to a wider element of the workforce has enabled better working practices and improved internal communications.</p>
<b>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</b>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget 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 slippage 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>	

## Policy and Finance Committee - Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	NTWRK: Network Infrastructure
Committee	Policy and Finance
Head of Service	Lawson Oddie
Director	Jane Pearson
Year Originally Approved	2020/21
Original Estimate 2023/24	30,000
Slippage from 2022/23	0
Additional Approvals in 2023/24	0
<b>Revised Estimate 2023/24</b>	<b>30,000</b>
Actual Expenditure 2023/24	0
Variance - (Underspend) or Overspend	-30,000
<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><b>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</b></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 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>	<b>£30,000</b>
<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>This scheme forms part of a complex combination of ICT infrastructure related schemes. This is further supplemented by monies received from DLUHC. Much work has been done on determining the best procurement routes within our governance arrangements due to the overlap in some projects. Various individual elements of the schemes are meanwhile being progressed.</p> <p>There have been various pressures on the ICT team through other capital schemes and projects resulting in resourcing issues, which have added to the delays.</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>At this stage the clearest date that can be given is March 2025</p>

## Policy and Finance Committee - Capital Scheme Outturn and Requests for Slippage from 2023/24 to 2024/25

Scheme Outturn	
Cost Centre and Scheme Title	TOWNB: Towneley Buildings Roof Repairs
Committee	Policy and Finance
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	27,500
Revised Estimate 2023/24	<b>27,500</b>
Actual Expenditure 2023/24	<b>27,932</b>
Variance - (Underspend) or Overspend	<b>432</b>
<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 roof works completed will ensure the building structure is sound, which contributes towards the provision of a safe environment for the lessees of the building. The scheme was completed in-year, with a minor overspend of £432.</p>
<b>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</b>	
<p><i>Where a scheme has not yet been completed and there is available budget, there is the option to request that this budget 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>	