

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION

meeting date: 18 JUNE 2024
 title: OVERALL CAPITAL OUTTURN 2023/24
 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 2023/24 financial year.

2 CAPITAL PROGRAMME 2023/24 BACKGROUND

2.1 The 2023/24 original capital programme for the Council consisted of 32 schemes, including some schemes where budget had been moved from the 2022/23 capital programme. 7 further schemes were added to the capital programme following the approval of budget slippage from the 2022/23 financial year and 6 new schemes were approved in-year by this Committee. This resulted in a capital programme of 45 schemes with a total approved budget of £6,047,850.

2.2 At revised estimate stage, 7 full schemes were moved to the 2024/25 financial year together with part of the budget on a number of other schemes and 2 new schemes were approved. This meant that the 2023/24 revised estimate capital programme consisted of 40 schemes with a budget of £2,631,830.

2.3 Additional schemes in respect of the UK Shared Prosperity Fund were also approved in 2023/24. At revised estimate stage, there were 7 UK Shared Prosperity Fund capital schemes with a budget of £557,750.

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

3 CAPITAL PROGRAMME 2023/24 OUTTURN

3.1 The table below summarises the 2023/24 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 2024/25 that has been requested.

Committee	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 £	Slippage Requested into 2024/25 £
Community Services	616,310	479,440	53,950	321,510	1,471,210	960,410	440,170	625,177	287,850
Planning and Development	0	26,420	0	0	26,420	26,420	0	6,050	20,370
Policy and Finance	265,950	256,600	0	72,000	594,550	346,420	258,100	122,659	224,200
Health and Housing	747,580	2,112,860	1,006,190	34,290	3,900,920	1,243,830	2,652,580	805,670	438,160
Economic Development	0	54,750	0	0	54,750	54,750	0	0	54,750
UK Shared Prosperity Schemes	0	72,600	166,550	638,330	877,480	557,750	329,960	508,656	48,970
OVERALL TOTAL	1,629,840	3,002,670	1,226,690	1,066,130	6,925,330	3,189,580	3,680,810	2,068,212	1,074,300

- 3.2 Actual expenditure on the Council's capital programme in 2023/24 was £2,068,212, which was 64.8% of the revised estimate budget and means that £1,121,368 budget was unspent in 2023/24.
- 3.3 The £1,121,368 unspent budget in 2023/24 was made up of:
- £1,074,286 unspent budget on schemes not completed at year-end; and
 - £47,082 net underspends on schemes completed in-year.
- 3.4 Of the 40 schemes in the Council's 2023/24 revised capital programme, 17 were completed in-year and 23 were not completed in-year.
- 3.5 In respect of the additional 7 UK Shared Prosperity Fund capital schemes, 4 were completed in-year and 3 were not completed in-year. There was also some spend on 1 scheme that was budgeted for in 2024/25 (resulting in some negative slippage).
- 3.6 Budget slippage of £1,074,300 into 2024/25 has been requested on the 27 schemes not completed at year-end. Operational details of the latest position on each of these schemes has been reported to the relevant service committees.

Scheme Name	Slippage in to the 2024/25 Financial Year £
Refurbishment of Bowling Green Café - Castle Grounds	2,040.00
Castle Keep Lime Repointing Works and Repairs**	-2,950.00
Replacement of Concrete Bays to rear of Depot	32,400.00
Changing Places Toilet Scheme	134,120.00
Longridge Depot 'Ambulance Shed' Refurbishment**	-590.00
Mardale Playing Pitches Drainage	12,730.00
Play Areas Refurbishment Programme	17,070.00
Ribblesdale Pool Feasibility Study	26,670.00
Roof Renewal and upgrade to Parks Store Building in Castle Grounds	66,360.00
Planning Portal Link and Planning System Update	20,370.00
Brookfoot Footbridge, Ribchester- Replacement of Bridge	3,390.00
Council Offices Mains and LED Lighting Upgrade**	-920.00
Cyber Security Solutions Refresh	62,100.00
E-Recruitment System (including On-boarding)	13,030.00
ICT Infrastructure Refresh	116,600.00
Network Infrastructure	30,000.00
Clitheroe Affordable Housing Scheme	8,370.00
Disabled Facilities Grants	158,590.00
Assisted Purchase Scheme	125,000.00
First Time Buyers Grants	26,570.00
Landlord/Tenant Grants	49,950.00
Temporary Housing Scheme	69,680.00
Economic Development Initiatives	54,750.00
Clitheroe Market Improvements**	-2,400.00
Townley Garden Event Space	600.00

Scheme Name	Slippage in to the 2024/25 Financial Year £
Pump Track, Longridge	770.00
Electric Vehicle Charging Points Scheme	50,000.00
Total Capital Slippage	1,074,300

*** 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 Annex 1 shows the full capital programme by scheme, including the budget and expenditure for the year and highlights schemes where slippage into 2024/25 was requested.

4 CONCLUSION

4.1 Actual expenditure on the Council's capital programme in 2023/24 was £2,068,212, which was 64.8% of the revised estimate budget.

4.2 Of the 40 schemes in the Council's 2023/24 revised capital programme, 17 were completed in-year and 23 were not completed in-year.

4.3 In respect of the additional 7 UK Shared Prosperity Fund capital schemes, 4 were completed in-year and 3 were not completed in-year. There was also some spend on 1 scheme that was budgeted for in 2024/25 (resulting in some negative slippage).

4.4 Budget slippage of £1,074,300 into 2024/25 has been requested on the 27 schemes not completed at year-end

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES

PF35-24/LO/AC
7 June 2024

For further information please ask for Lawson Oddie

BACKGROUND PAPERS: None

ANNEX 1

Overall Capital Programme Outturn 2023/24

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 £	Slippage into 2024/25 £	
	Community Services Committee										
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	
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	

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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
WWWUC	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
<u>Planning and Development Committee</u>										
PLANN	Planning Portal Link and Planning System Update	0	26,420	0	0	26,420	26,420	0	6,050	20,370
Total Planning and Development Committee		0	26,420	0	0	26,420	26,420	0	6,050	20,370
<u>Policy and Finance Committee</u>										
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 (Heads of Service 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

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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
Total Policy and Finance Committee (Excluding UK Shared Prosperity Fund Schemes)		265,950	256,600	0	72,000	594,550	346,420	258,100	122,659	224,200
<u>UK Shared Prosperity Schemes</u>										
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
Total UK Shared Prosperity Fund Schemes		0	72,600	166,550	638,330	877,480	557,750	329,960	508,656	48,970
<u>Health and Housing Committee</u>										
AHLON	Affordable Housing - Longridge		1,625,950			1,625,950	0	1,625,950	0	0
CLIAH	Clitheroe Affordable Housing Scheme			8,370		8,370	8,370	0	0	8,370
DISCP	Disabled Facilities Grants	393,000		773,750	34,290	1,201,040	683,610	517,430	525,023	158,590
EQSOS	Assisted Purchase Scheme		422,130			422,130	125,000	297,130	0	125,000

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FTBGR	First Time Buyers Grants			92,330		92,330	92,330	0	65,756	26,570
JROOF	Joiners Arms Roof Renewal			6,410		6,410	6,890	0	6,888	0
LANGR	Landlord/Tenant Grants	50,000		117,130		167,130	54,640	112,490	4,695	49,950
PVEYC	Replacement of Dog Warden Van PE64 EYC		32,500	4,100		36,600	33,830	0	33,831	0
PVFJP	Replacement of Pest Control Van PK13 FJP		32,280	4,100		36,380	34,160	0	34,157	0
TEMPH	Temporary Housing Scheme	304,580				304,580	205,000	99,580	135,320	69,680
Total Health and Housing Committee		747,580	2,112,860	1,006,190	34,290	3,900,920	1,243,830	2,652,580	805,670	438,160
<u>Economic Development Committee</u>										
ECDVI	Economic Development Initiatives	0	54,750			54,750	54,750	0	0	54,750
Total Economic Development Committee		0	54,750			54,750	54,750	0	0	54,750
<u>UK Shared Prosperity Schemes</u>										
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
Total UK Shared Prosperity Fund Schemes		0	72,600	166,550	638,330	877,480	557,750	329,960	508,656	48,970
OVERALL CAPITAL PROGRAMME 2023/24 - TOTAL		1,629,840	3,002,670	1,226,690	1,066,130	6,925,330	3,189,580	3,680,810	2,068,212	1,121,368