

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

DECISION

meeting date: 10 SEPTEMBER 2024
 title: OVERALL CAPITAL MONITORING 2024/25
 submitted by: DIRECTOR OF RESOURCES AND DEPUTY CHIEF EXECUTIVE
 principal author: JEAN WADDINGTON

1. PURPOSE

1.1 To report the progress on the Council's approved 2024/25 capital programme for the period to the end of July 2024.

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. CAPITAL PROGRAMME 2024/25 BACKGROUND

2.1. The detail provided in this report relate to the capital programme for all committees, and includes the UK Shared Prosperity Fund and Rural England Prosperity Fund Schemes.

2.2. There were 35 capital schemes that were originally approved totalling £6,352,000 (including budget and schemes moved from 2023/24). These were approved by the Policy and Finance Committee and Full Council at their meetings in February 2024 and March 2024 respectively.

2.3. At the 2023/24 year-end, it was identified that there were 24 schemes that had not been completed. The balance of budget for these schemes was £1,074,300, and the transfer of this budget to the 2024/25 financial year is known as slippage.

2.4. There have also been twelve new schemes approved and additional/transfer of budget approved for four existing schemes. These additional approvals totalled £512,760.

2.5. As a result of the above, the total approved capital programme of 60 schemes is £7,939,060. This is provided in detail at Annex 1.

3. CAPITAL MONITORING 2024/25

3.1. The table below summarises the position on the capital programme.

	Totals for All Committees	
	Scheme Count	£
Original Estimate 2024/25	19	2,671,190
Schemes and Budget moved from 2023/24	16	3,680,810
Total Original Estimate as per Budget Book	35	6,352,000
Slippage from 2023/24	13	1,074,300
Additional Approvals in year 2024/25	12	512,760
Current Total Approved Budget 2024/25	60	7,939,060
Actual Spend and Commitments – April to July		1,181,022
Remaining Budget as at the end of July 2024		6,758,039

- 3.2. At the end of July 2024, £1,181,022 had been spent or committed. This is 14.9% of the full year approved capital programme of £7,939,060.
- 3.3. Shown at Annex 1 is a table showing a breakdown of the position as at the end of July 2024.
4. LATEST COMMENTS ON RED FLAGGED SCHEMES
- 4.1. The table below provides a summary of the latest comments from budget holders for the 8 schemes flagged as 'Red' - Unlikely to be completed within the financial year.

Cost Centre	Scheme Name	Latest Comments
CASKP	Castle Keep Lime Repointing Works and Repairs	The necessary structural works on the Castle Keep, as identified by a recently completed survey, will cost significantly more than the allocated budget. To allow for a bid to the Heritage Lottery Fund for the shortfall, CASKP will need to be considered together with IMWCG to comply with the Heritage Lottery Fund requirements. The budget holder recommends the remaining CASKP budget be moved into the 2025/26 financial year when the capital programme is reviewed at the Revised Estimate.
IMWCG	Improvement Works to Castle and Grounds	
ECDVI	Economic Development Initiatives	There are no appropriate economic development opportunities in progress that are likely to be funded from this budget.
PLANN	Introduction of Planning Portal Link to the Planning Application System and Planning System Update	No upgrades to the current system have been needed or identified as being needed so far in 2024/25.
EQSOS	Assisted Purchase Scheme	Legal advice received has not supported a model of assisting first time buyers with a deposit but suggested investigating a shared equity model. Members approved further investigations of this model. Options are being considered for the commitment of commuted sum allocations in Chipping and Chatburn.
BRKFT	Replacement of Brookfoot Footbridge, Ribchester	The Environment Agency have no resources to assist with the design during the financial year. Modelling is unlikely to be completed before the end of March 2025 and the budget holder recommends that all but £2,000 of the budget be slipped into 2025-26. This will be reviewed at Revised Estimate.
ERECR	E-Recruitment System	Progress has been hindered due to issues around software functionality. A resolution is being sought with the provider.

5. REFERENCE FROM HEALTH AND HOUSING COMMITTEE

- 5.1. Health and Housing Committee seek approval for a virement of £4,630 between the Temporary Housing Scheme and the Clitheroe Affordable Housing Scheme, as approved at their meeting of 29 August 2024.
- 5.2. This will allow works to be completed on a property that had been used as emergency temporary accommodation but is now vacant, in preparation to hand over as an affordable rental unit. Some repairs and maintenance have been requested by Onward Homes before the council moves into an agreement with them to lease the property. These works are expected to be completed within the next few months and the property used for its intended purpose as affordable housing.
- 5.3. Estimates for the repairs are being collated, and it has been identified that the cost of the works will be £13,000 which is greater than the available budget of £8,370.
- 5.4. Health and Housing Committee approved proposals to vire £4,630 of budget from the Temporary Housing Scheme (TEMPH) as it had been identified that the remaining costs under that scheme will leave an underspend.

6. CONCLUSION

- 6.1. At the end of July 2024 £1,181,022 had been spent or committed. This is 14.9% of the full year approved capital programme budget for all Committees of £7,939,060.
- 6.2. The position on the 60 schemes at the end of July 2024 can be summarised as shown below:

Current Position	Current Status	Scheme Count	Full Year Budget £	Spend and Commitments to end of July £	Remaining Budget as at end of July £
Scheme is underway but unlikely to be completed within the financial year.	RED	7	1,418,490	10,825	1,407,665
Scheme will/has missed some key targets but the overall end date within the financial year will be met.	AMBER	14	2,267,850	231,648	2,036,202
Scheme on track with targets and will be completed within the financial year.	GREEN	30	3,839,250	637,558	3,201,692
Scheme fully completed.	BLUE	6	332,170	300,991	31,179
Scheme is unable to be started in year or no longer needed in this financial year.	BLACK	2	81,300	0	81,300
Total		60	7,939,060	1,181,022	6,758,038

- 6.3. Further detail on the operational progress on individual schemes can be found on the appropriate service committee reports. The latest position on the 'Red' - Unlikely to be completed within the financial year schemes is provided at paragraph 4.1.

7. RISK ASSESSMENT

- 7.1. The approval of this report may have the following implications:
 - Resources – Approval of the requested virement will have no additional resource implications

- Technical, Environmental and Legal – None.
- Political – None.
- Reputation – None
- Equality and Diversity – None

8. RECOMMENDED THAT COMMITTEE

- 8.1. Approve the virement for £4,360 between the Temporary Housing Scheme and the Clitheroe Affordable Housing Scheme, as requested by Health and Housing Committee.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES AND
DEPUTY CHIEF EXECUTIVE

PF52-24/JW/AC
30 August 2024

For further background information please ask for Jean Waddington.

BACKGROUND PAPERS – None

Overall Capital Programme 2024/25

Cost Centre	Scheme	Original Estimate 2024/25 £	Budget Moved from 2023/24 £	Slippage from 2023/24 £	Additional Approvals 2024/25 £	Current Total Approved Budget 2024/25 £	Actual Expenditure including Commitments as at end of July 2024 £	Remaining Budget as at end of July 2024 £	Percent of Budget Spent at end of July 2024 %	Current Status
COMMUNITY SERVICES COMMITTEE										
BGCAF	Refurbishment of Bowling Green Café - Castle Grounds	0	0	2,040	0	2,040	2,040	0	100.0%	GREEN
CASKP	Castle Keep Lime Repointing Works and Repairs	0	301,770	-2,950	0	298,820	875	297,945	0.3%	RED
CBAYS	Replacement of Concrete Bays to Rear of Depot	0	0	32,400	0	32,400	0	32,400	0.0%	GREEN
CHPLT	Changing Places Toilet Scheme	0	0	134,120	42,000	176,120	157,100	19,020	89.2%	BLUE
CPRRP	Car Parks Resuracing Rolling Programme	51,710	0	0	0	51,710	0	51,710	0.0%	GREEN
DPCRF	Dunsop Bridge Public Conveniences Refurnishment (<i>now planned for use on the Ladies Conveniences at Church Walk, Clitheroe</i>)	12,850	0	0	0	12,850	0	12,850	0.0%	AMBER
EDPDR	Edisford Playing Pitches Drainage Works	0	10,900	0	0	10,900	0	10,900	0.0%	GREEN
GMBNV	Replacement Kubota Mower PO67 BNV	33,320	0	0	0	33,320	32,995	325	99.0%	BLUE
GMSCG	Replacement of 2 Scag Mowers and 1 Scag 4x4 Mower	26,000	0	0	0	26,000	25,162	838	96.8%	BLUE

Overall Capital Programme 2024/25

Cost Centre	Scheme	Original Estimate 2024/25 £	Budget Moved from 2023/24 £	Slippage from 2023/24 £	Additional Approvals 2024/25 £	Current Total Approved Budget 2024/25 £	Actual Expenditure including Commitments as at end of July 2024 £	Remaining Budget as at end of July 2024 £	Percent of Budget Spent at end of July 2024 %	Current Status
IMWCG	Improvement Works to Castle and Grounds	500,000	0	0	0	500,000	0	500,000	0.0%	RED
LDASR	Longridge Depot 'Ambulance Shed' Refurbishment	0	47,000	-590	0	46,410	1,156	45,254	2.5%	GREEN
MARPD	Mardale Playing Pitches Drainage	0	0	12,730	0	12,730	0	12,730	0.0%	GREEN
PLYRP	Play Areas Refurbishment Programme	111,320	0	17,070	0	128,390	0	128,390	0.0%	GREEN
REPWB	Replacement of Refuse Wheelie Bins	14,500	0	0	0	14,500	0	14,500	0.0%	GREEN
RFWCO	Food Waste Collections	588,540	0	0	0	588,540	0	588,540	0.0%	GREEN
RPFST	Ribblesdale Pool Feasibility Study	0	0	26,670	0	26,670	17,778	8,892	66.7%	GREEN
RPPCV	Ribblesdale Pool Main Covers	25,000	0	0	0	25,000	20,639	4,361	82.6%	BLUE
RPWHR	Replacement of Refuse Collection Vehicle VN65 WHR	281,000	0	0	0	281,000	286,492	-5,492	102.0%	GREEN
RRUPS	Roof Replacement and Upgrade Park Store Building	0	0	66,360	0	66,360	38,843	27,517	58.5%	GREEN
RVAYK	Replacement of Refuse Iveco Tipper (PO60 AYK)	0	46,000	0	0	46,000	41,657	4,343	90.6%	GREEN
SDVWH	Salthill Depot Vehicle Wash	0	0	0	21,730	21,730	15,210	3,520	70.0%	BLUE

Overall Capital Programme 2024/25

Cost Centre	Scheme	Original Estimate 2024/25 £	Budget Moved from 2023/24 £	Slippage from 2023/24 £	Additional Approvals 2024/25 £	Current Total Approved Budget 2024/25 £	Actual Expenditure including Commitments as at end of July 2024 £	Remaining Budget as at end of July 2024 £	Percent of Budget Spent at end of July 2024 %	Current Status
WVWUC	Replacement of High Top Transit Van PJ63 WUC	0	34,500	0	0	34,500	36,724	-2,224	106.4%	GREEN
Total Community Services Committee		1,644,240	440,170	287,850	63,730	2,435,990	676,671	1,759,319	27.8%	
PLANNING AND DEVELOPMENT COMMITTEE										
PLANN	Residual Planning System Upgrades	0	0	20,370	0	20,370	0	20,370	0.0%	RED
Total Planning and Development Committee		0	0	20,370	0	20,370	0	20,370	0.0%	
POLICY AND FINANCE COMMITTEE										
AIRCN	Replacement Air Conditioning Units in Server Room	0	10,700	0	0	10,700	0	10,700	0.0%	BLACK
BRKFT	Brookfoot Footbridge, Ribchester- Replacement of Bridge	0	106,000	3,390	0	109,390	0	109,390	0.0%	RED
COMLU	Council Offices Mains and LED Lighting Upgrade	0	90,000	-920	0	89,080	7,458	81,622	8.4%	GREEN
ERECR	E-Recruitment System (including On-boarding)	0	0	13,030	0	13,030	9,950	3,080	76.4%	RED
ITINF	ICT Infrastructure Refresh	0	0	116,600	0	116,600	34,003	82,597	29.2%	AMBER
NTWRK	Network Infrastructure	23,700	0	92,100	0	115,800	0	115,800	0.0%	AMBER

Overall Capital Programme 2024/25

Cost Centre	Scheme	Original Estimate 2024/25 £	Budget Moved from 2023/24 £	Slippage from 2023/24 £	Additional Approvals 2024/25 £	Current Total Approved Budget 2024/25 £	Actual Expenditure including Commitments as at end of July 2024 £	Remaining Budget as at end of July 2024 £	Percent of Budget Spent at end of July 2024 %	Current Status
RPLPC	Replacement PCs	70,600	0	0	0	70,600	0	70,600	0.0%	BLACK
RREPS	Revenues and Benefits Replacement Server	0	24,000	0	0	24,000	0	24,000	0.0%	GREEN
SOLAR	Council Office Solar Panels	95,000	0	0	0	95,000	593	94,407	0.6%	GREEN
TECHF	Technology Forge Upgrade	0	27,400	0	0	27,400	24,454	2,946	89.2%	GREEN
Total Policy and Finance Committee		189,300	258,100	224,200	0	671,600	76,458	595,142	11.4%	
HEALTH AND HOUSING COMMITTEE										
AHLON	Affordable Housing - Longridge	0	1,625,950	0	0	1,625,950	0	1,625,950	0.0%	GREEN
CLCED	Clitheroe Cemetery Drainage Scheme	70,500	0	0	0	70,500	14,532	55,968	20.6%	GREEN
CLIAH	Clitheroe Affordable Housing Scheme	0	0	8,370	0	8,370	0	8,370	0.0%	GREEN
DISCP	Disabled Facilities Grants	393,000	517,430	158,590	85,930	1,154,950	189,371	965,579	16.4%	AMBER
EQSOS	Assisted Purchase Scheme	0	297,130	125,000	0	422,130	0	422,130	0.0%	RED
FTBGR	First Time Buyers Grants	0	0	26,570	100,000	126,570	8,274	118,296	6.5%	AMBER

Overall Capital Programme 2024/25

Cost Centre	Scheme	Original Estimate 2024/25 £	Budget Moved from 2023/24 £	Slippage from 2023/24 £	Additional Approvals 2024/25 £	Current Total Approved Budget 2024/25 £	Actual Expenditure including Commitments as at end of July 2024 £	Remaining Budget as at end of July 2024 £	Percent of Budget Spent at end of July 2024 %	Current Status
LANGR	Landlord/Tenant Grants	50,000	112,490	49,950	-100,000	112,440	0	112,440	0.0%	AMBER
TEMPH	Temporary Housing Scheme	0	99,580	69,680	0	169,260	75,755	93,505	44.8%	GREEN
Total Health and Housing Committee		513,500	2,652,580	438,160	85,930	3,690,170	287,932	3,402,238	7.8%	
ECONOMIC DEVELOPMENT COMMITTEE										
ECDVI	Economic Development Initiatives	0	0	54,750	0	54,750	0	54,750	0.0%	RED
Total Economic Development Committee		0	0	54,750	0	54,750	0	54,750	0.0%	
UK SHARED PROSPERITY FUND AND RURAL ENGLAND PROSPERITY FUND SCHEMES										
ABCCP	REPF – Aighton Bailey Chaigley Car Park	0	0	0	43,680	43,680	0	43,680	0.0%	RED
BBBPB	REPF – Bolton-by-Bowland and Paythorne Broadband	0	0	0	50,000	50,000	0	50,000	0.0%	AMBER
BCCPK	UKSPF - Barrow community Space – Car Park	25,000	0	0	0	25,000	0	25,000	0.0%	AMBER
BCMSP	UKSPF - Barrow Community Space	199,150	0	0	0	199,150	0	199,150	0.0%	AMBER

Overall Capital Programme 2024/25

Cost Centre	Scheme	Original Estimate 2024/25 £	Budget Moved from 2023/24 £	Slippage from 2023/24 £	Additional Approvals 2024/25 £	Current Total Approved Budget 2024/25 £	Actual Expenditure including Commitments as at end of July 2024 £	Remaining Budget as at end of July 2024 £	Percent of Budget Spent at end of July 2024 %	Current Status
BESFP	REPF – Brabins Endowed School Footpath	0	0	0	24,910	24,910	0	24,910	0.0%	GREEN
CMIMP	UKSPF - Clitheroe Market Improvements	0	172,600	-2,400	0	170,200	0	170,200	0.0%	AMBER
EVCPS	REPF - Electric Vehicle Charging Points Scheme	0	0	50,000	0	50,000	49,885	115	100%	BLUE
GRGSP	REPF – Grindleton Rec Ground Charity Solar Panels & Battery	0	0	0	30,190	30,190	0	30,190	0.0%	GREEN
HGFSP	REPF – Hurst Green FC Solar Panels	0	0	0	35,000	35,000	0	35,000	0.0%	AMBER
PMPTK	UKSPF - Pump Track Longridge	0	58,680	770	0	59,450	76	59,374	0.0%	GREEN
RPCBP	REPF – Ribchester Parish Council Broadband Project	0	0	0	50,000	50,000	0	50,000	0.0%	GREEN
RPCCT	REPF – Ramsgreave Parish Council Composting Toilet	0	0	0	8,480	8,480	0	8,480	0.0%	GREEN
RRAMF	REPF – Rimmington Recreation Assoc MF Surface	0	0	0	37,740	37,740	0	37,740	0.0%	AMBER
SMHAC	REPF – Salesbury Memorial Hall Safe Access for Everyone	0	0	0	47,360	47,360	0	47,360	0.0%	GREEN
SPCRG	REPF – Sabden Parish Council Recreation Ground Improvements	0	0	0	9,930	9,930	0	9,930	0.0%	GREEN

Overall Capital Programme 2024/25

Cost Centre	Scheme	Original Estimate 2024/25 £	Budget Moved from 2023/24 £	Slippage from 2023/24 £	Additional Approvals 2024/25 £	Current Total Approved Budget 2024/25 £	Actual Expenditure including Commitments as at end of July 2024 £	Remaining Budget as at end of July 2024 £	Percent of Budget Spent at end of July 2024 %	Current Status
SVHEV	REPF – Sabden Village Hall Green Car Park and EV Charging	0	0	0	12,270	12,270	0	12,270	0.0%	AMBER
TWEVS	UKSPF – Townley Garden Event Space	0	98,680	600	0	99,280	0	99,280	0.0%	AMBER
WHEDF	UKSPF – Whalley Education Foundation	100,000	0	0	0	100,000	90,000	10,000	90.0%	GREEN
WPCCG	REPF – Wiswell Parish Council Coronation Gardens	0	0	0	13,540	13,540	0	13,540	0.0%	GREEN
Total Policy and Finance Committee UK Shared Prosperity Schemes		324,150	329,960	48,970	363,100	1,066,180	139,961	926,219	13.1%	
TOTAL OF ALL SCHEMES		2,671,190	3,680,810	1,074,300	512,760	7,939,060	1,181,022	6,758,039	14.9%	