

# RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION
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meeting date: 12 NOVEMBER 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 September 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 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.
- 2.2 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.
- 2.3 There have also been twenty five new schemes approved and additional/transfer of budget approved for four existing schemes. These additional approvals totalled £1,246,220.
- 2.4 As a result of the above, the total approved capital programme of 73 schemes is £8,672,520. 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
<b>Total Original Estimate as per Budget Book</b>	<b>35</b>	<b>6,352,000</b>
Slippage from 2023/24	13	1,074,300
Additional Approvals in year 2024/25	25	1,246,220
<b>Current Total Approved Budget 2024/25</b>	<b>73</b>	<b>8,672,520</b>
Actual Spend and Commitments – April to September		1,501,929
<b>Remaining Budget as at the end of September 2024</b>		<b>7,170,591</b>

At the end of September 2024, £1,501,929 had been spent or committed. This is 17.3% of the full year approved capital programme of £8,672,520.

3.2 Shown at Annex 1 is a table showing a breakdown of the position as at the end of September 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 7 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 Fund requirements. The budget holder recommends the remaining CASKP budget be slipped into 2025-26. This will be reviewed at 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 CONCLUSION

- 5.1 At the end of September 2024 £1,501,929 had been spent or committed. This is 17.3% of the full year approved capital programme budget for all Committees of £8,672,520.
- 5.2 The position on the 73 schemes at the end of September 2024 can be summarised as shown below:

Current Position	Current Status	Scheme Count	Full Year Budget £	Spend and Commitments to end of Sept £	Remaining Budget as at end of Sept £
Scheme is underway but unlikely to be completed within the financial year.	<b>RED</b>	7	1,418,490	10,943	1,407,547
Scheme will/has missed some key targets but the overall end date within the financial year will be met.	<b>AMBER</b>	13	3,901,060	362,841	3,538,219
Scheme on track with targets and will be completed within the financial year.	<b>GREEN</b>	41	2,810,010	817,377	1,992,633
Scheme fully completed.	<b>BLUE</b>	10	461,660	310,768	150,892
Scheme is unable to be started in year or no longer needed in this financial year.	<b>BLACK</b>	2	81,300	0	81,300
<b>Total</b>		<b>73</b>	<b>8,672,520</b>	<b>1,501,929</b>	<b>7,170,591</b>

- 5.3 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.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES AND  
DEPUTY CHIEF EXECUTIVE

PF63-24/JW/AC  
OCTOBER 2024

For further background information please ask for Jean Waddington.  
BACKGROUND PAPERS – None

## Overall Capital Programme 2024/25

Cost Centre	Scheme	Original Estimate 2024 £	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 30 Sept 2024 £	Remaining Budget as at 30 Sept 2024 £	Percent of Budget spent at 30 Sept 2024 %	Current Status
<b>COMMUNITY SERVICES COMMITTEE</b>										
BGCAF	Refurbishment Bowling Green Cafe - 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	993	297,827	0.3%	RED
CBAYS	Replace Concrete Bays to Rear of Salthill Depot	0	0	32,400	0	32,400		32,400	0.0%	GREEN
CHPLT	Changing Places Toilet Scheme	0	0	134,120	42,000	176,120	157,638	18,482	89.5%	BLUE
CPRRP	Car Parks Resurfacing Rolling Programme	51,710	0	0	0	51,710		51,710	0.0%	GREEN
DPCRFR	Dunsop Bridge Public Conveniences Refurbishment	12,850	0	0	0	12,850		12,850	0.0%	AMBER
EDPDR	Edisford Playing Pitches Drainage Works	0	10,900	0	0	10,900	8,532	2,368	78.3%	BLUE
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
IMWCG	Improvement Works to Castle and Grounds	500,000	0	0	0	500,000		500,000	0.0%	RED
LDASR	Longridge Depot Ambulance Shed Refurbishment	0	47,000	-590	0	46,410	28,701	17,709	61.8%	GREEN
MARPD	Mardale Playing Pitches Drainage	0	0	12,730	0	12,730		12,730	0.0%	GREEN
PLYRP	Play Area Refurbishment Programme	111,320	0	17,070	0	128,390	84	128,306	0.1%	AMBER
REPWB	Replacement of Household Wheelie Bins	14,500	0	0	0	14,500		14,500	0.0%	GREEN

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RFWCO	Food Waste Collections	588,540	0	0	0	588,540		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 Pool Covers	25,000	0	0	0	25,000	21,346	3,654	85.4%	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	6,520	70.0%	BLUE
WVWUC	Replacement of High Top Transit Van PJ63 WUC	0	34,500	0	0	34,500	36,724	-2,224	106.4%	GREEN
<b>TOTAL COMMUNITY SERVICES COMMITTEE</b>		<b>1,644,240</b>	<b>440,170</b>	<b>287,850</b>	<b>63,730</b>	<b>2,435,990</b>	<b>714,195</b>	<b>1,721,795</b>	<b>29.3%</b>	
<b>PLANNING AND DEVELOPMENT COMMITTEE</b>										
PLANN	Planning Portal Link and System Upgrade	0	0	20,370	0	20,370	0	20,370	0.0%	RED
<b>TOTAL PLANNING AND DEVELOPMENT COMMITTEE</b>		<b>0</b>	<b>0</b>	<b>20,370</b>	<b>0</b>	<b>20,370</b>	<b>0</b>	<b>20,370</b>	<b>0.0%</b>	
<b>POLICY AND FINANCE COMMITTEE</b>										
AIRCN	Replacement Air Conditioning Units in Server Room	0	10,700	0	0	10,700	0	10,700	0.0%	BLACK
BRKFT	Brookfoot Footbridge Replacement - Ribchester	0	106,000	3,390	0	109,390	0	109,390	0.0%	RED

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COMLU	Council Offices Mains and LED Lighting Upgrade	0	90,000	-920	0	89,080	7,458	81,622	8.4%	AMBER
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		115,800	0.0%	AMBER
RPLPC	Replacement PCs	70,600	0	0	0	70,600		70,600	0.0%	BLACK
RREPS	Revenues and Benefits Replacement Server	0	24,000	0	0	24,000		24,000	0.0%	GREEN
SOLAR	Council Office Solar Panels	95,000	0	0	0	95,000	593	94,407	0.6%	AMBER
TECHF	Technology Forge Upgrade	0	27,400	0	0	27,400	24,454	2,946	89.2%	GREEN
<b>TOTAL POLICY AND FINANCE COMMITTEE</b>		<b>189,300</b>	<b>258,100</b>	<b>224,200</b>	<b>0</b>	<b>671,600</b>	<b>76,458</b>	<b>595,142</b>	<b>11.4%</b>	
<b>HEALTH AND HOUSING COMMITTEE</b>										
AHLON	Affordable Housing - Longridge	0	1,625,950	0	0	1,625,950	0	1,625,950	0.0%	AMBER
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	3,766	4,604	45.0%	GREEN
DISCP	Disabled Facilities Grants	393,000	517,430	158,590	85,930	1,154,950	309,956	844,994	26.8%	AMBER
EQSOS	Assisted Purchase Scheme	0	297,130	125,000	0	422,130		422,130	0.0%	RED

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FTBGR	First Time Buyers Grant	0	0	26,570	100,000	126,570	10,747	115,823	8.5%	AMBER
LANGR	Landlord & Tenant Grants	50,000	112,490	49,950	-100,000	112,440		112,440	0.0%	AMBER
TEMPH	Temporary Housing Scheme	0	99,580	69,680	0	169,260	84,275	84,985	49.8%	GREEN
<b>TOTAL HEALTH AND HOUSING COMMITTEE</b>		<b>513,500</b>	<b>2,652,580</b>	<b>438,160</b>	<b>85,930</b>	<b>3,690,170</b>	<b>423,276</b>	<b>3,266,894</b>	<b>11.5%</b>	
<b><u>ECONOMIC DEVELOPMENT COMMITTEE</u></b>										
ECDVI	Economic Development Initiatives	0	0	54,750	0	54,750	0	54,750	0.0%	RED
<b>TOTAL ECONOMIC DEVELOPMENT COMMITTEE</b>		<b>0</b>	<b>0</b>	<b>54,750</b>	<b>0</b>	<b>54,750</b>	<b>0</b>	<b>54,750</b>	<b>0.0%</b>	
<b><u>UK SHARED PROSPERITY FUND AND RURAL ENGLAND PROSPERITY FUND SCHEMES</u></b>										
ABCCP	REPF - Aighton Bailey Chaigley Car Park	0	0	0	43,680	43,680	0	43,680	0.0%	BLUE
BBBPB	REPF - Bolton-by-Bowland and Paythorne Broadband	0	0	0	50,000	50,000	0	50,000	0.0%	GREEN
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 - Car Park	199,150	0	0	0	199,150	0	199,150	0.0%	AMBER
BESFP	REPF - Brabins Endowed School Footpath	0	0	0	24,910	24,910	0	24,910	0.0%	BLUE
BFPTH	UKSPF - Brungerley Footpaths					150,000	0	150,000	0.0%	GREEN
CHPSP	REPF - Chipping Solar Panels					23,200	0	23,200	0.0%	GREEN

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CMIMP	UKSPF - Clitheroe Market Improvements	0	172,600	-2,400	0	170,200	9,039	161,161	5.3%	GREEN
EDCHP	UKSPF - Edisford Charging Points					29,120	0	29,120	0.0%	GREEN
EVCPS	REPF - Electric Vehicle Charging Points Scheme	0	0	50,000	0	50,000	49,885	115	99.8%	BLUE
GRGSP	REPF - Grindleton Rec Ground Charity Solar Panels & Battery	0	0	0	30,190	30,190	0	30,190	0.0%	GREEN
GRSAB	REPF - Grindleton and Sawley B4RN					50,000	0	50,000	0.0%	GREEN
HGFSP	REPF - Hurst Green FC Solar Panels	0	0	0	35,000	35,000	35,000	0	100.0%	GREEN
LGOPL	REPF - Langho 3G Pitch and Lighting					50,000	0	50,000	0.0%	GREEN
LRCHP	UKSPF - Longridge Charging Points					32,590	0	32,590	0.0%	GREEN
MPGEQ	REPF - Mellor Playground Equipment					41,800	0	41,800	0.0%	GREEN
MPIMP	UKSPF - Market Place Street Improvements					150,000	0	150,000	0.0%	GREEN
PMPTK	UKSPF - Pump Track Longridge	0	58,680	770	0	59,450	76	59,374	0.1%	GREEN
RPCBP	REPF - Ribchester Parish Council Broadband Project	0	0	0	50,000	50,000	0	50,000	0.0%	BLUE
RPCCT	REPF - Ramsgreave Parish Council Composting Toilet	0	0	0	8,480	8,480	0	8,480	0.0%	GREEN
RRAMF	REPF - Rimmington Recreation Association MF Surface	0	0	0	37,740	37,740	0	37,740	0.0%	GREEN
SHLPA	UKSPF - Salthill Play Area					100,000	94,000	6,000	94.0%	GREEN



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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
SVHEV	REPF - Sabden Village Hall Green Car Park and EV Charging	0	0	0	12,270	12,270	0	12,270	0.0%	GREEN
TWEVS	UKSPF - Townley Garden Event Space	0	98,680	600	0	99,280	0	99,280	0.0%	AMBER
WBDAC	REPF - West Bradford Disabled Access					20,230	0	20,230	0.0%	GREEN
WHEDF	UKSPF - Whalley Education Foundation	100,000	0	0	0	127,600	100,000	27,600	78.4%	GREEN
WILFC	REPF - Wilpshire Creation of Football Pitches					38,000	0	38,000	0.0%	GREEN
WPCCG	REPF - Wiswell Parish Council Coronation Gardens	0	0	0	13,540	13,540	0	13,540	0.0%	GREEN
WPGEQ	REPF - Wilpshire Playground Equipment					20,920	0	20,920	0.0%	GREEN
<b>TOTAL UKSPF and REPF SCHEMES</b>		<b>324,150</b>	<b>329,960</b>	<b>48,970</b>	<b>363,100</b>	<b>1,799,640</b>	<b>288,000</b>	<b>1,511,640</b>	<b>16.0%</b>	
<b>TOTAL OF ALL SCHEMES</b>		<b>2,671,190</b>	<b>3,680,810</b>	<b>1,074,300</b>	<b>512,760</b>	<b>8,672,520</b>	<b>1,501,929</b>	<b>7,170,591</b>	<b>17.3%</b>	