

# RIBBLE VALLEY BOROUGH COUNCIL

## REPORT TO PLANNING AND DEVELOPMENT COMMITTEE

INFORMATION

Agenda Item No 13

meeting date: 5 NOVEMBER 2009  
 title: CAPITAL PROGRAMME 2009/10  
 submitted by: DIRECTOR OF RESOURCES  
 principal author: LAWSON ODDIE

### 1 PURPOSE

1.1 To inform members of progress to date with the capital programme for this committee for the current financial year.

### 2 BACKGROUND

2.1 The original schemes put forward for the council's five-year capital programme exceeded the finance that was available. As a result a capital programme was approved for the 2009/10 financial year only.

2.2 For the future five-year capital programme 2010/15 it was agreed at budget working group that all previously proposed schemes for the period 2010/14 should now be set aside and that a full review should be undertaken of all schemes, including a review of those schemes previously approved through past five-year capital programmes.

2.3 Full Council approved the 2009/10 schemes on 10 March 2008.

### 3 2009/10 SCHEMES

3.1 There are no schemes for this committee that have slipped from 2008/09, therefore the scheme shown below is a new scheme approved as part of the 2009/10 capital programme.

3.2 The table below provides details of the one capital scheme for this Committee.

Cost Centre	Schemes	Budget Analysis				Expenditure Analysis
		Original Estimate 2009/10 £	Slippage £	Additional Approvals £	Total Approved Budget £	Actual and Commitments to date £
REGEN	Clitheroe Town Centre Regeneration	40,000			40,000	20,000
	<b>Total Planning and Development Committee</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>20,000</b>

3.3 The responsible officer has been asked to update the capital evaluation sheet to give an indication of progress with this scheme. This is attached at Annex 1.

3.4 The budget for the Clitheroe town centre regeneration scheme was originally approved at a gross cost of £40,000 with a £20,000 contribution from Lancashire County Development Ltd (LCDL), resulting in a net budget of £20,000. However, when the scheme started this has changed to LCDL managing the scheme and the council simply paying its net contribution of £20,000 to LCDL.

#### 4 CONCLUSION

4.1 The net budget on the town centre regeneration scheme has been fully expended, whilst work on the scheme is continuing.

4.2 Members should consider the report and make any comments regarding specific schemes felt necessary.

LAWSON ODDIE  
FINANCIAL SERVICES MANAGER

PD8-09/LO/AC  
21 October 2009

**RIBBLE VALLEY BOROUGH COUNCIL**  
**Capital Project Evaluation Statement - Capital Programme 2009/10**

Cost Centre

REGEN

<b>Scheme Title</b>	<b>CLITHEROE CENTRAL REGENERATION</b>	
<b>Officer Responsible</b>	<b>COLIN HIRST</b>	
<b>Brief Description of Scheme</b>	1 <sup>st</sup> Phase of a long term initiative to regenerate and improve Clitheroe Town centre through preparation of a Master plan and appraisal of development potential in and around the market. Leading to production of plan and appraisal report.	
<b>Link to Council Ambitions and Priorities</b>	To be a well managed council providing efficient services based on identified customer needs	
<b>Statutory or Legal Obligations</b>	Requirement to consider economic well being of the area	
<b>Performance Management</b>	The scheme would seek to re-invigorated town centre. Employment generation and protection as well as public realm improvements.	
<b>Efficiency and Value for Money</b>	This is a project to deliver improvements for the community and would also relate to asset management issues for the council. Delivery of this part of the project will support work across other service functions in relation to planning functions as part of the LDF evidence base and policy development.	
<b>Consultation</b>	Work stems form a joint consultancy initiative with LCDL and the findings of the town centre health checks and retail study. Local business has been consulted in the preparation of the study report.	
<b>Key Dates</b>	<b>Start Date:</b>	April 2009
	<b>Anticipated Completion Date:</b>	End November 2009
	<b>Any Other Key Dates</b>	<b>Description of Work</b>
	Public Consultation 6/7 November	
<b>Useful Economic Life</b>	The report will inform the preparation of further work on the town-centre. Re- development would be intended to deliver improvements over a 5 – 10 year timeframe with ongoing regeneration and economic benefits	
<b>Environmental Impact</b>	Environmental considerations will be an inherent part of the planning and appraisal process.	
<b>Additional Information</b>	<b>Whilst the gross cost of the scheme shown here is £40,000 there are budgeted resources of £20,000 from Lancashire County Developments Ltd (LCDL) in respect of this scheme.</b>	
<b>Risk Assessment</b>	<p><b>Political:</b> <i>Future well being of Clitheroe Town centre an increasing issue for members</i></p> <p><b>Economic:</b> <i>The project is aimed at reducing the risk to the economic health of Clitheroe</i></p> <p><b>Sociological:</b> <i>None Identified</i></p> <p><b>Technological:</b> <i>None Identified</i></p> <p><b>Legal:</b> <i>None Identified</i></p> <p><b>Environmental:</b> <i>The scheme is directly related to conserving and enhancing the environment. It also has linkages with the Climate Change agenda</i></p>	

<b>Cost Centre</b>	<b>REGEN</b>
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<b>Financial Summary</b>	<b>Approved Budget for Current Year:</b>	<b>£40,000</b>
	<b>Expected Total Cost of Scheme:</b>	£40,000
	<b>Revenue Implications:</b>	No additional
	<b>Approved by Committee:</b>	Full Council
	<b>Date Approved:</b>	10 March 2009
	<b>Minute Reference:</b>	

<b>Expenditure Analysis</b>		<b>Expected Expenditure 2009/10 £</b>	<b>Total Cost of Scheme £</b>
	<b>Cost of Land:</b>		
	<b>Contractors:</b>	40,000	<b>40,000</b>
	<b>Equipment/Materials:</b>		
	<b>Fees (External):</b>		
	<b>Internal Staff Salaries:</b>		
	<b>Planning Fees/Building Regulations:</b>		
	<b>Other:</b>		
	<b>TOTAL:</b>	<b>40,000</b>	<b>40,000</b>

**MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)**

March 2009	The budget for this scheme was originally approved at a gross cost of £40,000 with a £20,000 contribution from Lancashire County Development Ltd (LCDL), giving a net budget of £20,000. It is now envisaged that LCDL will manage the scheme and we will simply pay our net contribution of £20,000 to LCDL
End Jun 2009	Tender process completed. Turleys appointed as consultant. Inception meeting held preliminary work underway.
End October 2009	Vision and concepts work undertaken. Stakeholder consultation day held, work informed by Member Focus Group. Public consultation days 6 <sup>th</sup> /7 <sup>th</sup> November