

RIBBLE VALLEY BOROUGH COUNCIL **DECISION**
REPORT TO COMMUNITY SERVICES COMMITTEE

Agenda Item No

meeting date: 12 JANUARY 2010
title: REVISED CAPITAL PROGRAMME 2009/10 AND PROPOSED PROGRAMME 2010/15
submitted by: DIRECTOR OF RESOURCES
principal author: LAWSON ODDIE

1 PURPOSE

1.1 To approve the revised programme for the current year and also the future five-year capital programme for this committee.

2 BACKGROUND

2.1 This report will review the following:

- i) The current year's programme.
- ii) Draft programme of schemes to be carried out in the following five years (2010/11 to 2014/15).

3 ORIGINAL PROGRAMME 2009/10 – CURRENT FINANCIAL YEAR

3.1 The original capital programme for the current year included schemes at a total estimated cost of £353,300.

3.2 Unfinished schemes from 2008/09, totalling £580,820, have been added to the original programme. This is shown in Annex 1 and known as slippage.

4 REVISING THE CURRENT YEAR'S PROGRAMME

4.1 We have now discussed in some detail each scheme in the programme with budget holders and revised the programme to reflect likely expenditure this year. This is shown in Annex 1, alongside the original estimate.

4.2 Updated capital evaluation forms completed by the responsible officers for all these schemes were reported to committees in the previous cycle.

4.3 In summary, the revised programme is:

Total Approved Budget £	Revised Estimate for Current Year £	Expenditure to Date £
990,510	1,086,230	768,108

5 DRAFT PROGRAMME 2010/11 TO 2014/15

5.1 Officers have been asked to update the current 5 year programme and submit any new schemes for consideration. The attached booklet shows the schemes for this Committee in detail and how each particular scheme links to the Council's ambitions.

- 5.2 It should be noted that this is a possible programme that will require further consideration by the Budget Working Group and by Policy and Finance Committee who will want to make sure that it is affordable, both in capital and revenue terms.
- 5.3 Members should therefore consider the forward programme as attached and put forward any amendments you may wish to make at this stage.
- 5.4 A summary of the five-year programme for Community Services Committee is shown below:

2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £
1,002,400	508,350	724,500	442,900	145,000	2,823,150

6 RECOMMENDED THAT COMMITTEE

- 6.1 Approve the revised capital programme for 2009/10 as set out in Annex 1.
- 6.2 Consider the future five-year programme for 2010/11 to 2014/15 as attached and agree any amendments you wish to make.

FINANCIAL SERVICES MANAGER

CM1-10/LO/AC
5 January 2010

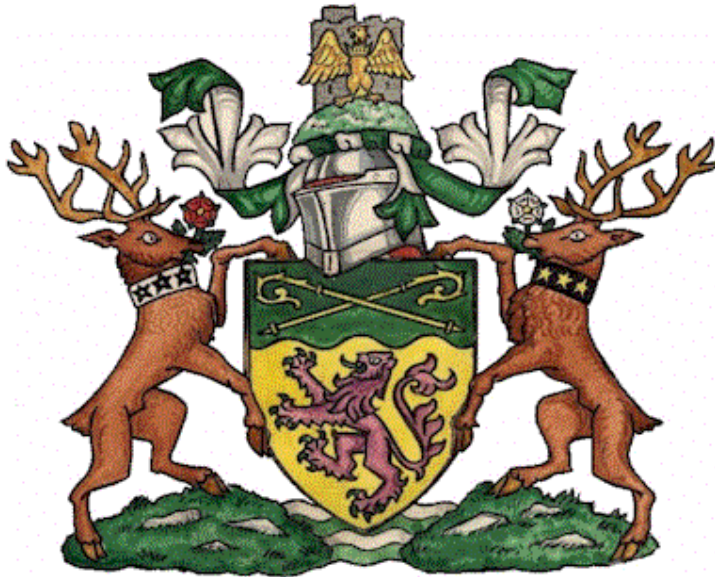
ANNEX 1

Cost Centre	Schemes	Budget Analysis					Expenditure Analysis
		Original Estimate 2009/10 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual and Commitments to date £
BADWC	Badger Well Water Culvert Collapse		8,830		8,830	8,830	77
BPSCT	Brungerly Park Sculpture Trail		9,050		9,050	9,050	3,167
BRPIN	Brungerly Park Footpath Investigative Work		3,000		3,000	3,100	3,097
CALOP	Calderstones Open Space		69,550		69,550	69,550	15,983
CCTVD	Replace CCTV Data Storage/Voice Recording System	68,500			68,500	50,000	37,117
CPKMS	Replace Car Parking Machines and Software	62,000			62,000	62,000	240
CSLOT	Castle Lottery	65,000	205,590		270,590	390,590	389,010
EDCAF	Redevelopment of Edisford Café Site		1,500		1,500	2,400	2,396
FSWIM	Free Swimming Grant		17,520		17,520	17,520	17,486
GRFLG	Castle Grounds Green Flag Award Scheme	25,000			25,000	25,000	16,433
GVWYW	Replace Outdoor Recreation Vehicles	16,000			16,000	13,210	13,213
OUTEQ	Replacement of Outdoor Recreation Equipment	11,000	6,660		17,660	11,780	11,775
PBRNG	Repairs to Riverside Path Brungerly	25,000			25,000	25,000	1,487
PCWHA	Funding towards Whalley Toilets		10,960		10,960	10,960	9,540
PLAYH	Improvements to children's play areas		5,150		5,150	1,170	1,172

Cost Centre	Schemes	Budget Analysis					Expenditure Analysis
		Original Estimate 2009/10 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual and Commitments to date £
PLAYK	Improvements to Children's Play Areas	50,000		-1,500	48,500	48,500	15,344
POENE	Pool - Replace boiler and energy efficiency measures		54,750		54,750	54,750	5,640
RWFRL	Replace V052 FRL Dennis Refuse Vehicle		180,000		180,000	195,000	194,998
SPARK	Salthill Play Area			57,890	57,890	57,890	0
SYNCA	Longridge Sports Synthetic Pitch		8,260		8,260	10,150	10,152
WVHEU	Replace Works Admin Vehicle PF03 HEU	15,400			15,400	9,320	9,324
WVHFA	Replace Works Admin Vehicle PF03 HFA	15,400			15,400	10,460	10,457
	Total Community Services Committee	353,300	580,820	56,390	990,510	1,086,230	768,108

RIBBLE VALLEY BOROUGH COUNCIL

COMMUNITY SERVICES COMMITTEE SCHEMES



**DRAFT FIVE YEAR CAPITAL PROGRAMME
2010/11 TO 2014/15**

**NEW SCHEMES AS PROPOSED BY
SERVICE MANAGERS**

December 2009

DRAFT FIVE-YEAR CAPITAL PROGRAMME: 2010/11 – 2014/15

New Schemes as Proposed by Service Managers

Service managers have been asked to submit bids for new capital schemes so that they can be considered for inclusion in the council's five-year capital programme.

The bid form asked service managers a range of questions with regard to their proposed schemes in order to aid decision-making. Details of the responses are shown in the following sections.

SCHEME DESCRIPTIONS AND AMBITION LINKS

Here a description of the scheme is given, together with any links to the council's ambitions. It is also highlighted if there is a Statutory or Legal obligation for the council to complete the scheme.

Scheme Title	Brief Description of Scheme	Link to Ambitions	Any Statutory or Legal Obligation?
COMMUNITY COMMITTEE			
<i>Outdoor Recreation</i>			
Castle Grounds – Green Flag Award Scheme: Phase 2	To achieve Green Flag Award status for Clitheroe Castle grounds as agreed by Community Services Committee on 4 th November 2008.	To protect and enhance the existing environmental quality of our area	Green Flag Award Scheme guidelines and meeting our Corporate H&S requirements in ensuring the grounds are safe to use by the public
Football Pitch Drainage and Improvement Works	To install positive subsoil drainage systems under the football pitches and carry out turf surface improvement works.	To help make peoples lives safer and healthier	None
Repairs to Riverside Path at Brungerley Park, Clitheroe SECOND YEAR	Repairs to collapsed section of footpath along Riverside at Brungerley Park, Clitheroe and associated tree management work.	To protect and enhance the existing environmental quality of our area	None
Improvements to Common Land at Salesbury and Copster Green	To carry out improvements to the roads and edges of grassed areas on the common land at Salesbury and Copster Green.	To protect and enhance the existing environmental quality of our area	None
Resurface Access Road to Edisford Riverbank and Caravan Site	Resurface and repair the access road from Edisford Road to the Caravanning and Camping Club site and to the riverbank parking area.	To protect and enhance the existing environmental quality of our area	None
Artificial Pitch Surface Replacement – Edisford	To replace the Artificial grass- Tennis and multi-use area which was installed in 2002/03 and is anticipated to need re-surfacing in (2012-13). The football areas have received very heavy usage and replacement carpet is required along with a properly resourced maintenance programme and drainage improvement work at the same time as the pitch is renewed	To help make peoples lives safer and healthier	Surface may become unsafe due to trip potential and increased slipperiness. This will increase the possibility of claims against the council relating to accidents

Scheme Title	Brief Description of Scheme	Link to Ambitions	Any Statutory or Legal Obligation?
<u>EVERY YEAR</u> Improvements to Children's Play Areas	The primary purpose of this budget is to fund the routine maintenance of the existing children's play areas (£15,000) and the balance to be used on new and replacement play equipment and associated works in parks and open spaces	To protect and enhance the existing environmental quality of our area	None
<u>Depots</u>			
Replace Perimeter Fence at Salthill Depot	To replace the perimeter security fencing around the Council's Depot site at Salthill Industrial Estate Clitheroe.	To be a well managed council providing efficient services based on identified customer needs	Please see comment on 'Additional Information'
Replace Fuel Storage Tank at Salthill Depot	Replace existing fuel tank which will be over 20 years old by 2012	To be a well managed council providing efficient services based on identified customer needs	None
<u>Ribblesdale Pool</u>			
Main Pool Filter Replacement and Plant Room Maintenance	Main pool filter refurbishment is ideally required every 5 years . In addition replacement of non return valve to main pool is required every 10 year and various other circulation valves need replacing.	To help make peoples lives safer and healthier	Failure to provide suitably clean water may result in enforced pool closure and claims against the Council
Small Pool Filter	Small pool filter refurbishment will be required in December 2014	To help make peoples lives safer and healthier	Failure to provide suitably clean water may result in enforced pool closure and claims against the Council
Installation of Ultra Violet Equipment to Main Pool	The small pool is currently benefiting from UV treatment and it is proposed to extend this to the main pool as well. The UV supplements chemical treatment of the water in ensuring that all forms of potentially dangerous forms of bacteria are killed. There are certain forms which are resistant to conventional chlorination methods of water treatment	To help make peoples lives safer and healthier	The introduction of UV is an additional preventative measure in safeguarding the health of swimmers and is in keeping with current industry good practice
<u>Longridge Gym</u>			
Replacement Fitness Equipment	Replace ageing fitness equipment at the Longridge Gym to continue providing experience consistent with the prevailing market and customer expectations. Majority of equipment is now 10 years old and it is proposed to replace with modern equipment	To help make peoples lives safer and healthier	Safe Equipment must be provided. If not replaced increased likelihood of failing equipment and accidents

Scheme Title	Brief Description of Scheme	Link to Ambitions	Any Statutory or Legal Obligation?
<u>Public Conveniences</u>			
Refurbishment of Clitheroe Market Toilets	The facilities are in a poor condition and are in need of refurbishment in the short to medium term. The proposal is as follows: Strip out and refurbish the market toilets including the doors, cubicles, partitions, taps, wash hand basins, lighting, alarm systems, toilets and associated pipe work.	To be a well managed council providing efficient services based on identified customer needs	Construction Design and Management Regulations may be applicable
Refurbishment of Dunsop Bridge Toilets	The existing building is in a poor condition and has reached the end of its economic life. Also given the volume of visitors the facilities are inadequately sized. A replacement scheme is therefore being proposed. The works would include the following: Carefully remove the asbestos containing materials and demolish the existing toilets building,. Construct a new structure and fit out to include male, female, disabled toilets as well as a store room / electrical cupboard. Fit out and decorate the superstructure to include doors, cubicles, partitions, taps, wash hand basins, wall tiles, lighting, alarm systems, toilets and associated pipe work. Supply and install septic tank.	To be a well managed council providing efficient services based on identified customer needs	Construction Design and Management Regulations may be applicable
Refurbishment of Castle Field Toilets	To refurbish the existing building to include repairs and redecoration, as well as replacement of the cubicles, partitions, taps, wash hand basins, wall tiles, lighting, alarm systems, toilets and associated pipe work.	To be a well managed council providing efficient services based on identified customer needs	Construction Design and Management Regulations may be applicable
<u>Outdoor Recreation Vehicles and Plant</u>			
Replace John Deere Lawn Tractor PN04 NPZ	Replace 8-year-old vehicle.	To protect and enhance the existing environmental quality of our area	None
Replace Kubota Tractor PN04 UHT	Replace 8-year-old Tractor Unit.	To protect and enhance the existing environmental quality of our area	None
Replacement of Ford Transit Drop Side Truck V728 DBK	Replacement of a Ford Transit drop side truck that will be 10 years old and which was bought from the lease company in 2004/5.	To protect and enhance the existing environmental quality of our area	None
Replace Kubota Mower PM05 PLO	Replace 6 year old ride on Kubota F3060 Mower	To protect and enhance the existing environmental quality of our area	None
Replace John Deere 4WD tractor Mower PN05 BYS	Replacement of a John Deere 4WD Tractor Mower that will be 6 years old.	To protect and enhance the existing environmental quality of our area	None
Replace Hayter triple Mower PN06 SJX	Replace 6 year old Triple Mower	To protect and enhance the existing environmental quality of our area	None
Replace John Deere Mini Tractor PN06 TSZ	Replace 6-year-old Mini Tractor.	To protect and enhance the existing environmental quality of our area	None
Replace Vauxhall Vivaro Panel Van PK06 VWY	Replace 5-year-old Van.	To protect and enhance the existing environmental quality of our area	None
Replace Man ERF Tipper truck PN06 FRV	Replace 7-year-old Tipper Truck.	To protect and enhance the existing environmental quality of our area	None

Scheme Title	Brief Description of Scheme	Link to Ambitions	Any Statutory or Legal Obligation?
Replace Renault Mascott Hook Loader PN07 VWG	Replace 6-year-old Truck.	To protect and enhance the existing environmental quality of our area	None
Replace Hayter Triple Mower PN07 MVG	Replace 6-year-old Triple Mower.	To protect and enhance the existing environmental quality of our area	None
Replace John Deere Cylinder Mower PN07 OWU	Replace 6 year old Ride on Cylinder Mower	To protect and enhance the existing environmental quality of our area	None
Replace Ford Ranger Super Cab PN07 LSY	Replace 6-year-old Ford Ranger.	To protect and enhance the existing environmental quality of our area	None
Replace Ford Ranger Super Cab PN07 TZG	Replace 6-year-old Ford Ranger.	To protect and enhance the existing environmental quality of our area	None
Replace Gang Mower TDR 16000	Replace 6-year-old Gang Mower.	To protect and enhance the existing environmental quality of our area	None
Replace 4 Scag Mowers (3 walk behind mowers & 1 banking mower)	Replace 3 x walk behind mowers and 1 x banking mower.	To protect and enhance the existing environmental quality of our area	None
Replace 2 Dennis Mowers	Replace Dennis 24" cylinder mower and Dennis power unit and parts.	To protect and enhance the existing environmental quality of our area	None
Replace 4 John Deere Pedestrian Mowers C52 VK	Replace 4 x John Deere pedestrian mowers.	To protect and enhance the existing environmental quality of our area	None
Replace Hayter Condor Verge Cutter Unit	Replace 6-year-old verge cutter.	To protect and enhance the existing environmental quality of our area	None
Replace 2500kg Goods Trailer and Mini Tipper Trailer	Replace 2 Trailers.	To protect and enhance the existing environmental quality of our area	None
Replace Marston Trailer	Replace Trailer.	To protect and enhance the existing environmental quality of our area	None
Replace 2 Heavy Goods Trailers	Replace 2 x 2600kg Indespension Goods Trailers.	To protect and enhance the existing environmental quality of our area	None
Replace Wood Chipper	Replace 8-year-old Wood Chipping Machine.	To protect and enhance the existing environmental quality of our area	None
<u>General Works</u>			
Replace Vauxhall Vivaro Panel Van PK06 HKA	Replace 6 year old Van	To be a well managed council providing efficient services based on identified customer needs	None
Replace Sewer Jetting Machine	Replace 13-year-old jetting machine.	To be a well managed council providing efficient services based on identified customer needs	None

Scheme Title	Brief Description of Scheme	Link to Ambitions	Any Statutory or Legal Obligation?
Replace Iveco Tipper PO54 COJ	Replace Tipper	To be a well managed council providing efficient services based on identified customer needs	None
Replace Ingersoll Rand Compressor	Replace compressor.	To be a well managed council providing efficient services based on identified customer needs	None
Replace JCB – V955 EVM	Replace JCB mini digger which was purchased in 1999 and would be 11 years old at the proposed time of replacement	To be a well managed council providing efficient services based on identified customer needs	Key piece of equipment so that work can be carried out efficiently
Replace PE54 YXF	Replace PE54 YXF Ford Ranger Super Cab Pickup	To be a well managed council providing efficient services based on identified customer needs	None
Replace Iveco Tipper PO54 COA	Replace Iveco Tipper purchased in 2004.	To be a well managed council providing efficient services based on identified customer needs	None
Replace Iveco Tipper PO54 COH	Replace Iveco Tipper purchased in 2004.	To be a well managed council providing efficient services based on identified customer needs	None
<u>Car Parking</u>			
Replace Vauxhall Corsa Collection Vehicle YG54 RDV	Replacement of a vehicle, which is currently supplied on lease.	To protect and enhance the existing environmental quality of our area	None
Replace Renault Kangoo Collection Vehicle BV08 FUH	Replacement of a vehicle, which is currently supplied on lease.	To protect and enhance the existing environmental quality of our area	None
<u>EVERY YEAR</u> Car Parks Rolling Programme	To continue to improve the council's off street car parks so as to ensure the sites are safe, clean and fit for purpose	To protect and enhance the existing environmental quality of our area	There are standards of design for car parks an they must be made safe for those who use them
<u>CCTV</u>			
Replace CCTV Cameras	Replace all Cameras on Clitheroe and Whalley Town Centre CCTV system as they will be 13 years old in 2013/14	To help make peoples lives safer and healthier	The work will follow any national guidance available at the time
<u>Refuse Collection</u>			
Replace Refuse Collection Vehicle PN05 PWL	Replace refuse collection vehicle used for special collections and commercial waste service.	To protect and enhance the existing environmental quality of our area	None

Scheme Title	Brief Description of Scheme	Link to Ambitions	Any Statutory or Legal Obligation?
Replace Refuse Collection Vehicle VX04 FXV	Replace refuse collection and recycling vehicle.	To protect and enhance the existing environmental quality of our area	None
Replace Refuse Collection Vehicle VX53 TZJ	Replace refuse collection and recycling vehicle.	To protect and enhance the existing environmental quality of our area	None
Replace Refuse Collection Vehicle VO52 FRJ	Replace refuse collection and recycling vehicle.	To protect and enhance the existing environmental quality of our area	None
Replace Refuse Collection Vehicle VO52FRK	Replace refuse collection and recycling vehicle.	To protect and enhance the existing environmental quality of our area	None
<u>EVERY YEAR</u> Provision of New and Replacement Wheeled Bins	To provide wheeled bins to newly built properties and to replace those bins damaged, lost, stolen or at the end of their useful life	To protect and enhance the existing environmental quality of our area	There are both National and European Directives requiring us to recycle waste and minimise the amount of waste going to landfill
Purchase of Vehicle Lifting Equipment	To purchase two more vehicle axle lifting columns in order to lift 3 axle vehicles in the vehicle workshop in order to carry out repairs and maintenance work	To protect and enhance the existing environmental quality of our area	Our vehicle pit is not long enough for us to use it to get under the larger 3 axle vehicle and so the only way is to lift them up in the workshop using these axle lifts
Replace Floors in Ribble Valley Waste Transfer Station	Repair /Replace the floors in the Waste transfer Station at Salthill Depot due to damage caused from continuous daily use	To protect and enhance the existing environmental quality of our area	The facility needs to be safe to work in and if not repaired could both lead to accidents or injury and reduced efficiency of the operation

PERFORMANCE, EFFICIENCY AND CONSULTATION

Service managers were asked for details of performance indicators that would be impacted by the proposed schemes, how the general performance of the service would be changed, any efficiency or value for money identified and any consultation that has been carried out, or is planned.

Scheme Title	Performance Management	Efficiency and Value for Money	Consultation
COMMUNITY COMMITTEE			
<u>Outdoor Recreation</u>			
Castle Grounds – Green Flag Award Scheme: Phase 2	The work will create a flagship park to be enjoyed by both local residents and visitors alike	The Castle Grounds will be better kept as a result of this project and encourage more visitors to use all the various facilities that are in there	There is a Friends of Clitheroe Castle Group who are to become more actively involved with ideas to improve the grounds and increase use of the facilities there
Football Pitch Drainage and Improvement Works	Pitches will be of better quality and can be used more frequently.	Those paying to use the facilities will have better quality pitches to play on and find them better value for money.	The local Football Forum has expressed its concerns regarding the condition of the pitches and the need to carry out drainage and surface improvement works.
Repairs to Riverside Path at Brungerley Park, Clitheroe <u>SECOND YEAR</u>	Access to a popular walk through the park would be reinstated and made safe.	-	Great deal of local interest shown as to what steps the Council would take to reinstate the path. Advice sought of the County Council's Asset Management Service as to what options are practicable and affordable.
Improvements to Common Land at Salesbury and Copster Green	The Common Land for which the Council is responsible will be maintained in a safe condition.	-	Requests received from Salesbury & Copster Green Common Land Management Committee and local residents.
Resurface Access Road to Edisford Riverbank and Caravan Site	Improved access to caravan site and riverbank recreational area.	-	-
Artificial Pitch Surface Replacement – Edisford	Attendances at sport and leisure facilities. Cost effectiveness of the Pool/Outdoor pitch operation. Customer satisfaction maintained. Roefield LC also benefit as the facility is available to them at no charge for junior activities	It is cost effective to replace the surface rather than undertake piecemeal replacement of the carpet as was experienced at Longridge. Maintenance costs would increase appreciably if not replaced	Ongoing assessment of the playing surface and feedback form users.
<u>EVERY YEAR</u> Improvements to Children's Play Areas	Young people will have a safe environment within which to play	Parks and play areas are seen by the public as a key area of the council's services as evidenced by results of the Citizen Panel Surveys	Consultation takes place with groups and interested parties in relation to most pieces of work undertaken
<u>Depots</u>			
Replace Perimeter Fence at Salthill Depot	Prevent thefts and damage to Depot and so save money.	Ensures the site is secure and cannot be broken into and damage caused to the Council's buildings and vehicles.	-
Replace Fuel Storage Tank at Salthill Depot	-	Having a fuel supply on site is efficient and cost effective from an operational perspective	-

Scheme Title	Performance Management	Efficiency and Value for Money	Consultation
<u>Ribblesdale Pool</u>			
Main Pool Filter Replacement and Plant Room Maintenance	Swimming Pool Admissions and subsidy per user of this facility.	Reduction of water requirements and more cost efficient filtration.	-
Small Pool Filter	Swimming Pool Admissions and subsidy per user of this facility.	Reduction of water requirements and more cost efficient filtration.	-
Installation of Ultra Violet Equipment to Main Pool	Attendances at swimming pool. Customer satisfaction levels	The free chlorine level required by main pool can be lowered if UV is installed and this means that the pool will not be using as much Calcium Hypochlorite and therefore reduce expenditure on chemical consumption.	It has been demonstrated that the UV has lowered the combined chlorine levels and in keeping with good practice this means that the conditions are more comfortable for swimmers. The same is expected if installed to the main pool.
<u>Longridge Gym</u>			
Replacement Fitness Equipment	Attendances at sports and leisure facilities. Uptake in leisure card across borough. Customer satisfaction. More attractive work out experience appealing to more users	Equipment maintenance costs incurred in keeping equipment operational would be reduced. Potential for more income generation	Ongoing feedback from users and from customer satisfaction questionnaires
<u>Public Conveniences</u>			
Refurbishment of Clitheroe Market Toilets	Cabin and stall holders will see an improved customer experience. Customers will see the benefit of improved customer experience.	The market toilets could be refurbished without external consultancy input. This approach offers a cost effective solution.	The market toilets have been a permanent item on the cabin holders / stall holders agenda in their feedback meetings with the council.
Refurbishment of Dunsop Bridge Toilets	Visitors will see an improved experience.	The Dunsop Bridge toilets could be refurbished without external consultancy input, this is due to the historic plans which have been produced for this type of scheme and would be a cost effective solution.	Several letters have been received from local visitors and residents
Refurbishment of Castle Field Toilets	Castle grounds visitors will see an improved experience.	The Castle Field toilets could be refurbished without external consultancy input, this is due to the historic plans which have been produced for this type of scheme and would be a cost effective solution.	-
<u>Outdoor Recreation Vehicles and Plant</u>			
Replace John Deere Lawn Tractor PN04 NPZ	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None
Replace Kubota Tractor PN04 UHT	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None
Replacement of Ford Transit Drop Side Truck V728 DBK	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None

Scheme Title	Performance Management	Efficiency and Value for Money	Consultation
Replace Kubota Mower PM05 PLO	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None
Replace John Deere 4WD tractor Mower PN05 BYS	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None
Replace Hayter triple Mower PN06 SJX	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None
Replace John Deere Mini Tractor PN06 TSZ	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None
Replace Vauxhall Vivaro Panel Van PK06 VWY	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None
Replace Man ERF Tipper truck PN06 FRV	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None.
Replace Renault Mascott Hook Loader PN07 VWG	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None
Replace Hayter Triple Mower PN07 MVG	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None.
Replace John Deere Cylinder Mower PN07 OWU	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None.
Replace Ford Ranger Super Cab PN07 LSY	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None.
Replace Ford Ranger Super Cab PN07 TZG	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None.
Replace Gang Mower TDR 16000	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None.
Replace 4 Scag Mowers (3 walk behind mowers & 1 banking mower)	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None.
Replace 2 Dennis Mowers	Help continue to provide an efficient grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None.
Replace 4 John Deere Pedestrian Mowers C52 VK	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None.
Replace Hayter Condor Verge Cutter Unit	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None.
Replace 2500kg Goods Trailer and Mini Tipper Trailer	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None.

Scheme Title	Performance Management	Efficiency and Value for Money	Consultation
Replace Marston Trailer	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None.
Replace 2 Heavy Goods Trailers	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None.
Replace Wood Chipper	Help continue to provide an efficient and effective grounds maintenance service.	It will help maintain the efficiency and value for money of the service.	None.
<u>General Works</u>			
Replace Vauxhall Vivaro Panel Van PK06 HKA	Help continue to provide an efficient and effective general works service	It will help maintain the efficiency and value for money of the service	None
Replace Iveco Tipper PO54 COJ	Help continue to provide an efficient and effective general works service	It will help maintain the efficiency and value for money of the service	None
Replace Sewer Jetting Machine	Help continue to provide an efficient and effective general works service	It will help maintain the efficiency and value for money of the service	None
Replace Ingersoll Rand Compressor	Help continue to provide an efficient and effective general works service	It will help maintain the efficiency and value for money of the service	None
Replace JCB – V955 EVM	Help continue to provide an efficient and effective general works service	The use of this item of machinery is a safe and efficient way of carrying out various projects and services	Staff who are trained to use this item of machinery will be involved with the choice of the replacement
Replace PE54 YXF	Help continue to provide an efficient and effective general works service	It will help maintain the efficiency and value for money of the service	None
Replace Iveco Tipper PO54 COA	Help continue to provide an efficient and effective general works service	Without the vehicle we would have to either hire one in each time adding cost to the revenue budget or services could not be carried out efficiently	Operational staff will be involved with the choice of the replacement vehicle
Replace Iveco Tipper PO54 COH	Help continue to provide an efficient and effective general works service	Without the vehicle we would have to either hire one in each time adding cost to the revenue budget or services could not be carried out efficiently	Operational staff will be involved with the choice of the replacement vehicle
<u>Car Parking</u>			
Replace Vauxhall Corsa Collection Vehicle YG54 RDV	-	Without such a vehicle we could not efficiently or effectively monitor the off-street car parks or collect the money from the machines.	The Parking Attendants are involved with the selection of the style and type of vehicle to be purchased.
Replace Renault Kangoo Collection Vehicle BV08 FUH	-	Without such a vehicle we could not efficiently or effectively monitor the off-street car parks or collect the money from the machines.	The Parking Attendants are involved with the selection of the style and type of vehicle to be purchased.
<u>EVERY YEAR</u> Car Parks Rolling Programme	Better designed and maintained car parks will help increase visitor numbers and support the economy of our towns and villages	Better car parks are likely to attract more visitors	None

Scheme Title	Performance Management	Efficiency and Value for Money	Consultation
<u>CCTV</u>			
Replace CCTV Cameras	Reduction in crime and anti social behaviour	The scheme will ensure that the CCTV system works efficiently and to its best advantage	None
<u>Refuse Collection Vehicles</u>			
Replace Refuse Collection Vehicle PN05 PWL	LP1 EQ5, N1 191, N1 192. Also help continue to provide an efficient and effective refuse collection and recycling service.	It would help maintain an efficient and effective service.	None.
Replace Refuse Collection Vehicle VX04 FXV	LP1 EQ5, N1 191, N1 192. Also help continue to provide an efficient and effective refuse collection and recycling service.	It would help maintain an efficient and effective service.	None.
Replace Refuse Collection Vehicle VX53 TZJ	LP1 EQ5, N1 191, N1 192. Also help continue to provide an efficient and effective refuse collection and recycling service.	It would help maintain an efficient and effective service.	None.
Replace Refuse Collection Vehicle VO52 FRJ	NI191 and NI192 Help to continue to provide an efficient and effective refuse collection and recycling service	High quality equipment helps improve efficiency of service delivery and keep operational costs down by reducing breakdown and maintenance costs	Staff involved in the delivery of the service feed back on the quality of the equipment they use which is taken in to consideration when deciding what to buy
Replace Refuse Collection Vehicle VO52FRK	NI191 and NI192 Help to continue to provide an efficient and effective refuse collection and recycling service	High quality equipment helps improve efficiency of service delivery and keep operational costs down by reducing breakdown and maintenance costs	Staff involved in the delivery of the service feed back on the quality of the equipment they use which is taken in to consideration when deciding what to buy
<u>EVERY YEAR</u> Provision of New and Replacement Wheeled Bins	NI191 and NI192 An efficient and effective way of collecting waste and recycling	Use of wheeled bins is an efficient and effective way of collecting waste. The cost per property of our refuse collection and recycling services is the lowest in the County and one of the lowest in the North West	The introduction of wheeled bins was subject to extensive investigation and much debate
Purchase of Vehicle Lifting Equipment	NI191 and NI192 Will help keep our fleet properly maintained so that the service can be carried out for the benefit of residents	The alternative is to send the vehicles out to a commercial vehicle repair company at both added cost and inconvenience to providing the service	As discussed with the Vehicle Workshop Manager who is the holder of the Certificate of Technical Competence for the Council, in order for us to hold an 'O' licence for our vehicles
Replace Floors in Ribble Valley Waste Transfer Station	NI191 and NI192 The Waste transfer station is a key part of the service	The Waste Transfer station must operate as a safe working environment	None

KEY DATES, ENVIRONMENTAL IMPACT AND ADDITIONAL INFORMATION

Here key project dates are provided and the expected life of the asset. Service managers were asked to provide details of what measures they would put in place to minimise the impact of their proposed scheme on the environment. Where additional supporting information was provided this is also shown here.

Scheme Title	Start Date and Milestones	Useful Economic Life	Environmental Impact	Additional information
COMMUNITY COMMITTEE				
<u>Outdoor Recreation</u>				
Castle Grounds – Green Flag Award Scheme: Phase 2	April 2010 - for 12 months	The Green Flag Award lasts for a year - application needs renewing each year to be maintained. The capital improvements should have at least 10-year lifespan	Plant more trees Use environmentally friendly products and materials in scheme	Our funding is likely to attract external match funding towards the project as a whole
Football Pitch Drainage and Improvement Works	May 2011 – 3 months	10 Years	-	The previous capital improvement works programme for works in alternate years was suspended 4 years ago and not reinstated
Repairs to Riverside Path at Brungerley Park, Clitheroe <u>SECOND YEAR</u>	April 2009 – 2 years	25 Years	Improve the local environment. Will be done in consultation with the Environment Agency to avoid any impact on the adjoining river	Community Committee considered a report on this matter and agreed to address the problems in two stages
Improvements to Common Land at Salesbury and Copster Green	April 2012 - 6 months	10 Years	The scheme will improve the environment around the Common Land	The Council is responsible for the maintenance of the site
Resurface Access Road to Edisford Riverbank and Caravan Site	April 2010 – 3 months	-	-	The Camping and Caravanning Club are to pay half the cost of the work leading up to the land they lease from the Council
Artificial Pitch Surface Replacement – Edisford	Summer 2012 (2/3 weeks)	10-12 years	-	This bid should be considered alongside current drainage problems in the flooding of the football pitch area on a regular basis. Current investigation work by council depot has identified problem with drainage but extent and cost unknown. Flooding accentuating deterioration. Scheme includes drainage and perimeter path work.
<u>EVERY YEAR</u> Improvements to Children's Play Areas	Rolling programme of improvement works for 2010/15	6 years	Scheme will improve the environment	This is part of ongoing maintenance and improvement works.

Scheme Title	Start Date and Milestones	Useful Economic Life	Environmental Impact	Additional information
<u>Depots</u>				
Replace Perimeter Fence at Salthill Depot	August 2010 – 2 months	15 years	-	If the work isn't done the Depot will not be a secure site, which may affect the licence to operate the Waste Transfer Station
Replace Fuel Storage Tank at Salthill Depot	2012/13	15 years plus	-	-
<u>Ribblesdale Pool</u>				
Main Pool Filter Replacement and Plant Room Maintenance	December 2010 (2 weeks around normal closure time)	In pool maintenance programme for every 5 years	Reduction of water requirements	-
Small Pool Filter	December 2014 (2 weeks around normal closure time)	In pool maintenance programme for every 5 years	Reduction of water requirements	-
Installation of Ultra Violet Equipment to Main Pool	December 2010 Closure period when the main pool filters are refurbished	The unit is expected to have a lifespan of approximately 15 years. The UV tubes need to be replaced every 2 years at the most	-	-
<u>Longridge Gym</u>				
Replacement Fitness Equipment	2011/12	12 to 15 years	-	-
<u>Public Conveniences</u>				
Refurbishment of Clitheroe Market Toilets	June 2011 (8 weeks)	15 years	Automatic sensors on wash hand basins and toilets. Low energy light fittings. Components with a high recycled material content. Contractors to sort & recycle waste materials.	-
Refurbishment of Dunsop Bridge Toilets	June 2010 (16 weeks)	15 years	Automatic sensors on wash hand basins and toilets. Low energy light fittings. Components with a high recycled material content. Contractors to sort & recycle waste materials	-

Scheme Title	Start Date and Milestones	Useful Economic Life	Environmental Impact	Additional information
Refurbishment of Castle Field Toilets	June 2013 (12 weeks)	15 years	Automatic sensors on wash hand basins and toilets. Low energy light fittings. Components with a high recycled material content. Contractors to sort & recycle waste materials	-
<u>Outdoor Recreation Vehicles and Plant</u>				
Replace John Deere Lawn Tractor PN04 NPZ	To be delivered in April 2012	5 Years	The most efficient engine will be specified to limit emissions	-
Replace Kubota Tractor PN04 UHT	To be delivered in April 2012	5 Years	The most efficient engine will be specified to limit emissions	This vehicle is on lease until 11 th November 2011 and will be replaced the following April 2012
Replacement of Ford Transit Drop Side Truck V728 DBK	April 2010 – it will be ordered so that delivery will be in the first week of April	6 years	The most efficient engine will be specified to limit emissions	-
Replace Kubota Mower PM05 PLO	To be delivered in April 2011	5 years	The most efficient engine will be specified to limit emissions	-
Replace John Deere 4WD tractor Mower PN05 BYS	To be delivered in April 2011	6 Years	The most efficient engine will be specified to limit emissions.	-
Replace Hayter triple Mower PN06 SJX	To be delivered in April 2012	6 Years	The most efficient engine will be specified to limit emissions	-
Replace John Deere Mini Tractor PN06 TSZ	To be delivered in April 2012	6 Years	The most efficient engine will be specified to limit emissions	-
Replace Vauxhall Vivaro Panel Van PK06 VWY	To be delivered in April 2011	5 Years	The most efficient engine will be specified to limit emissions	-
Replace Man ERF Tipper truck PN06 FRV	To be delivered in April 2013	7 Years	The most efficient engine will be specified to limit emissions	-
Replace Renault Mascott Hook Loader PN07 VWG	To be delivered in April 2013	6 Years	The most efficient engine will be specified to limit emissions	-
Replace Hayter Triple Mower PN07 MVG	To be delivered in April 2013	6 Years	The most efficient engine will be specified to limit emissions	-
Replace John Deere Cylinder Mower PN07 OWU	To be delivered in April 2013	6 Years	The most efficient engine will be specified to limit emissions	-
Replace Ford Ranger Super Cab PN07 LSY	To be delivered in April 2013	6 Years	The most efficient engine will be specified to limit emissions	-

Scheme Title	Start Date and Milestones	Useful Economic Life	Environmental Impact	Additional information
Replace Ford Ranger Super Cab PN07 TZG	To be delivered in April 2013	6 Years	The most efficient engine will be specified to limit emissions	-
Replace Gang Mower TDR 16000	To be delivered in April 2011	6 Years	The most efficient engine will be specified to limit emissions	-
Replace 4 Scag Mowers (3 walk behind mowers & 1 banking mower)	To be delivered in April 2010	5 Years	The most efficient engine will be specified to limit emissions	-
Replace 2 Dennis Mowers	To be delivered in April 2012	6 Years	The most efficient engine will be specified to limit emissions	-
Replace 4 John Deere Pedestrian Mowers C52 VK	To be delivered in April 2010	4 Years	The most efficient engine will be specified to limit emissions	-
Replace Hayter Condor Verge Cutter Unit	To be delivered in April 2012	6 Years	-	-
Replace 2500kg Goods Trailer and Mini Tipper Trailer	To be delivered in April 2011	5 Years	-	-
Replace Marston Trailer	To be delivered in April 2012	6 Years	-	-
Replace 2 Heavy Goods Trailers	To be delivered in April 2013	6 Years	-	-
Replace Wood Chipper	To be delivered in April 2011	8 Years	-	-
<u>General Works</u>				
Replace Vauxhall Vivaro Panel Van PK06 HKA	To be delivered in April 2012	6 Years	The most efficient engine will be specified to limit emissions	-
Replace Iveco Tipper PO54 COJ	To be delivered in April 2010	6 Years	The most efficient engine will be specified to limit emissions	-
Replace Sewer Jetting Machine	To be delivered in April 2012	10+ Years	The most efficient engine will be specified to limit emissions	-
Replace Ingersoll Rand Compressor	To be delivered in April 2013	-	The most efficient engine will be specified to limit emissions	-
Replace JCB – V955 EVM	April 2010	10 years	The most efficient engine will be specified to limit emissions	Without this piece of equipment graves would have to be dug manually or a suitable vehicle hired in each time one is needed
Replace PE54 YXF	April 2010	7 years	The most efficient engine will be specified to limit emissions	-
Replace Iveco Tipper PO54 COA	April 2011	7 years	The most efficient engine will be specified to limit emissions	The section is looking to take on more work as a result of the Public Realm Integration Project being rolled out by LCC and as such this vehicle would be needed.

Scheme Title	Start Date and Milestones	Useful Economic Life	Environmental Impact	Additional information
Replace Iveco Tipper PO54 COH	April 2010	7 years	The most efficient engine will be specified to limit emissions	The section is looking to take on more work as a result of the Public Realm Integration Project being rolled out by LCC.
<u>Car Parking</u>				
Replace Vauxhall Corsa Collection Vehicle YG54 RDV	To be delivered in October 2010.	5 Years	The most efficient engine will be specified to limit emissions	Existing vehicle is leased for a period of 3 years
Replace Renault Kangoo Collection Vehicle BV08 FUH	To be delivered in April 2011	5 Years	The most efficient engine will be specified to limit emissions	Existing vehicle is leased for a period of 3 years
<u>EVERY YEAR</u> Car Parks Rolling Programme	Rolling programme of work for 2010/15	15 years	Works will improve the local environment	Ongoing rolling programme of improvement works
<u>CCTV</u>				
Replace CCTV Cameras	2013/14	10 years	-	-
<u>Refuse Collection Vehicles</u>				
Replace Refuse Collection Vehicle PN05 PWL	April 2013 – 6 months	7 years	New vehicles will be more environmentally friendly as engines improve over time and reduce emissions	Part of rolling programme
Replace Refuse Collection Vehicle VX04 FXV	April 2011 – 6 months	7 years	New vehicles will be more environmentally friendly as engines improve over time and reduce emissions	Part of rolling programme
Replace Refuse Collection Vehicle VX53 TZJ	April 2012 – 6 months	7 years	New vehicles will be more environmentally friendly as engines improve over time and reduce emissions	Part of rolling programme
Replace Refuse Collection Vehicle VO52 FRJ	April 2010 (6 months)	7 years	New vehicles will be more environmentally friendly, reducing emissions and be fuel efficient	Part of rolling programme
Replace Refuse Collection Vehicle VO52FRK	April 2010 (6 months)	7 years	New vehicles will be more environmentally friendly, reducing emissions and be fuel efficient	Part of rolling programme
<u>EVERY YEAR</u> Provision of New and Replacement Wheeled Bins	April 2010 onwards	-	-	Funding was not included in the 2009/10 revenue budget to provide new/replacement wheeled bins. The purchase of wheeled bins is essential to maintain this statutory service
Purchase of Vehicle Lifting Equipment	April 2010	8 years	-	We already have 2 sets (i.e. 4) lifts but the additional two are necessary for us to lift our 3 axle vehicles

Scheme Title	Start Date and Milestones	Useful Economic Life	Environmental Impact	Additional information
Replace Floors in Ribble Valley Waste Transfer Station	April 2012	7 years	Existing concrete floor when removed will be crushed and re-used as fill or cover material	We are committed to operating the Waste Transfer Station for a 25 year period that started in 2006 and are responsible for its management and maintenance

FINANCIAL IMPLICATIONS

Capital and consequential revenue costs were requested from Service Managers, this helped in establishing a whole life cost for the proposed projects. In establishing the whole life cost, managers were also asked to consider any disposal costs of the asset at the end of its useful economic life.

Scheme Title	Capital Implications	Revenue Implications	Whole Life Cost
COMMUNITY COMMITTEE			
<u>Outdoor Recreation</u>			
Castle Grounds – Green Flag Award Scheme: Phase 2	Contractors: £60,000 Equipment & Materials: £12,000 Internal Staff Salaries: £8,000 Less Match Funding (None Secured): -£25,000 Total Capital Costs: £55,000	Additional Employee Costs: £5,000 per annum Additional Premises Costs: £2,000 per annum Less additional Income: £1,000 per annum Total Revenue Implications: Additional £6,000 per annum	Initial Capital Costs: £55,000 Revenue Costs over TEN YEAR lifespan: £60,000 TOTAL WHOLE LIFE COST: £115,000
Football Pitch Drainage and Improvement Works	Contractors: £16,500 Internal Staff Salaries: £1,000 Total Capital Costs: £17,500	Increased Income: -£250 per annum Total Revenue Implications: Additional Income of - £250 per annum	Initial Capital Costs: £17,500 Additional Revenue Income over TEN YEAR lifespan: -£2,500 NET WHOLE LIFE COST: £15,000
Repairs to Riverside Path at Brungerley Park, Clitheroe <u>SECOND YEAR</u>	Contractors: £22,000 Fees: £1,000 Internal Staff Salaries: £2,000 Total Capital Costs: £25,000	None Given	First Year Costs 2009/10: £25,000 <u>SECOND YEAR</u> Costs: £25,000 TOTAL WHOLE LIFE COST: £50,000
Improvements to Common Land at Salesbury and Copster Green	Contractors: £27,000 Internal Staff Salaries: £3,000 Total Capital Costs: £30,000	None Given	Initial Capital Costs: £30,000 TOTAL WHOLE LIFE COST: £30,000

Scheme Title	Capital Implications	Revenue Implications	Whole Life Cost
Resurface Access Road to Edisford Riverbank and Caravan Site	Contractors: £3,000 Equipment & Materials: £20,000 Internal Staff Salaries: £2,000 LESS Contribution from Caravan & Camping Club: -£5,000 NET Capital Costs: £20,000	None Given	Initial Capital Costs: £20,000 TOTAL WHOLE LIFE COST: £20,000
Artificial Pitch Surface Replacement – Edisford	Contractors: £85,000 Total Capital Costs: £85,000	None Given	Initial Capital Costs: £85,000 TOTAL WHOLE LIFE COST: £85,000
<u>EVERY YEAR</u> Improvements to Children's Play Areas	<u>EVERY FINANCIAL YEAR</u> Equipment & Materials: £53,000 Internal Staff Salaries: £2,000 Total Capital Costs: £55,000 <i>(Existing rolling programme £50,000 per annum)</i>	None Given	Total Capital Cost Over Five Year Period: £275,000 NET WHOLE LIFE COST: £275,000
<u>Depots</u>			
Replace Perimeter Fence at Salthill Depot	Contractors: £2,000 Fees: £7,000 Internal Staff Salaries: £1,000 Total Capital Costs: £10,000	None Given	Initial Capital Costs: £10,000 TOTAL WHOLE LIFE COST: £10,000
Replace Fuel Storage Tank at Salthill Depot	Equipment & Materials: £10,000 Total Capital Costs: £10,000	None Given	Initial Capital Costs: £10,000 TOTAL WHOLE LIFE COST: £10,000
<u>Ribblesdale Pool</u>			
Main Pool Filter Replacement and Plant Room Maintenance	Contractors: £20,000 Total Capital Costs: £20,000	None Given	Initial Capital Costs: £20,000 TOTAL WHOLE LIFE COST: £20,000
Small Pool Filter	Contractors: £10,000 Total Capital Costs: £10,000	None Given	Initial Capital Costs: £10,000 TOTAL WHOLE LIFE COST: £10,000

Scheme Title	Capital Implications	Revenue Implications	Whole Life Cost
Installation of Ultra Violet Equipment to Main Pool	Equipment & Materials: £10,000 Total Capital Costs: £10,000	Supplies and Services (replacement tubes): £500 per annum Supplies and Services (savings on chemicals): -£500 per annum	Initial Capital Costs: £10,000 Additional Revenue Costs over FIFTEEN YEAR lifespan: £nil effect NET WHOLE LIFE COST: £10,000
<u>Longridge Gym</u>			
Replacement Fitness Equipment	Equipment & Materials: £30,000 Total Capital Costs: £30,000	None Given	Initial Capital Costs: £30,000 NET WHOLE LIFE COST: £30,000
<u>Public Conveniences</u>			
Refurbishment of Clitheroe Market Toilets	Contractors: £41,000 Internal Staff Salaries: £2,000 Planning Fees/Building Regulations: £750 Total Capital Costs: £43,750	None Given	Initial Capital Costs: £43,750 TOTAL WHOLE LIFE COST: £43,750
Refurbishment of Dunsop Bridge Toilets	Contractors: £130,000 Internal Staff Salaries: £5,000 Planning Fees/Building Regulations: £1,500 Total Capital Costs: £136,500	None Given	Initial Capital Costs: £136,500 TOTAL WHOLE LIFE COST: £136,500
Refurbishment of Castle Field Toilets	Contractors: £39,000 Internal Staff Salaries: £3,650 Planning Fees/Building Regulations: £750 Total Capital Costs: £43,400	None Given	Initial Capital Costs: £43,400 TOTAL WHOLE LIFE COST: £43,400
<u>Outdoor Recreation Vehicles and Plant</u>			
Replace John Deere Lawn Tractor PN04 NPZ	Equipment & Materials: £16,500 Total Capital Costs: £16,500	None Given	Initial Capital Costs: £16,500 TOTAL WHOLE LIFE COST: £16,500
Replace Kubota Tractor PN04 UHT	Equipment & Materials: £16,500 Total Capital Costs: £16,500	None Given	Initial Capital Costs: £16,500 TOTAL WHOLE LIFE COST: £16,500
Replacement of Ford Transit Drop Side Truck V728 DBK	Equipment & Materials: £25,000 Total Capital Costs: £25,000	Potential residual value: £1,500	Initial Capital Costs: £25,000 Less Residual Value: £1,500 NET WHOLE LIFE COST: £23,500

Scheme Title	Capital Implications	Revenue Implications	Whole Life Cost
Replace Kubota Mower PM05 PLO	Equipment & Materials: £16,500 Total Capital Costs: £16,500	Potential residual value: £1,000	Initial Capital Costs: £16,500 Less Residual Value: £1,000 NET WHOLE LIFE COST: £15,500
Replace John Deere 4WD tractor Mower PN05 BYS	Equipment & Materials: £12,500 Total Capital Costs: £12,500	Potential residual value: £1,250	Initial Capital Costs: £12,500 Less Residual Value: £1,250 NET WHOLE LIFE COST: £11,250
Replace Hayter triple Mower PN06 SJX	Equipment & Materials: £25,000 Total Capital Costs: £25,000	Potential residual value: £1,500	Initial Capital Costs: £25,000 Less Residual Value: £1,500 NET WHOLE LIFE COST: £23,500
Replace John Deere Mini Tractor PN06 TSZ	Equipment & Materials: £9,000 Total Capital Costs: £9,000	Potential residual value: £500	Initial Capital Costs: £9,000 Less Residual Value: £500 NET WHOLE LIFE COST: £8,500
Replace Vauxhall Vivaro Panel Van PK06 VWY	Equipment & Materials: £13,000 Total Capital Costs: £13,000	Potential residual value: £1,000	Initial Capital Costs: £13,000 Less Residual Value: £1,000 NET WHOLE LIFE COST: £12,000
Replace Man ERF Tipper truck PN06 FRV	Equipment & Materials: £38,000 Total Capital Costs: £38,000	Potential residual value: £3,000	Initial Capital Costs: £38,000 Less Residual Value: £3,000 NET WHOLE LIFE COST: £35,000
Replace Renault Mascott Hook Loader PN07 VWG	Equipment & Materials: £37,000 Total Capital Costs: £37,000	Potential residual value: £3,000	Initial Capital Costs: £37,000 Less Residual Value: £3,000 NET WHOLE LIFE COST: £34,000
Replace Hayter Triple Mower PN07 MVG	Equipment & Materials: £28,000 Total Capital Costs: £28,000	Potential residual value: £2,000	Initial Capital Costs: £28,000 Less Residual Value: £2,000 NET WHOLE LIFE COST: £26,000
Replace John Deere Cylinder Mower PN07 OWU	Equipment & Materials: £17,000 Total Capital Costs: £17,000	Potential residual value: £1,500	Initial Capital Costs: £17,000 Less Residual Value: £1,500 NET WHOLE LIFE COST: £15,500
Replace Ford Ranger Super Cab PN07 LSY	Equipment & Materials: £15,500 Total Capital Costs: £15,500	Potential residual value: £1,500	Initial Capital Costs: £15,500 Less Residual Value: £1,500 NET WHOLE LIFE COST: £14,000
Replace Ford Ranger Super Cab PN07 TZG	Equipment & Materials: £15,500 Total Capital Costs: £15,500	Potential residual value: £1,500	Initial Capital Costs: £15,500 Less Residual Value: £1,500 NET WHOLE LIFE COST: £14,000

Scheme Title	Capital Implications	Revenue Implications	Whole Life Cost
Replace Gang Mower TDR 16000	Equipment & Materials: £20,000 Total Capital Costs: £20,000	Potential residual value: £1,000	Initial Capital Costs: £20,000 Less Residual Value: £1,000 NET WHOLE LIFE COST: £19,000
Replace 4 Scag Mowers (3 walk behind mowers & 1 banking mower)	Equipment & Materials: £26,000 Total Capital Costs: £26,000	Potential residual value: £2,000	Initial Capital Costs: £26,000 Less Residual Value: £2,000 NET WHOLE LIFE COST: £24,000
Replace 2 Dennis Mowers	Equipment & Materials: £11,500 Total Capital Costs: £11,500	Potential residual value: £1,500	Initial Capital Costs: £11,500 Less Residual Value: £1,500 NET WHOLE LIFE COST: £10,000
Replace 4 John Deere Pedestrian Mowers C52 VK	Equipment & Materials: £4,000 Total Capital Costs: £4,000	Potential residual value: £400	Initial Capital Costs: £4,000 Less Residual Value: £400 NET WHOLE LIFE COST: £3,600
Replace Hayter Condor Verge Cutter Unit	Equipment & Materials: £5,500 Total Capital Costs: £5,500	Potential residual value: £500	Initial Capital Costs: £5,500 Less Residual Value: £500 NET WHOLE LIFE COST: £5,000
Replace 2500kg Goods Trailer and Mini Tipper Trailer	Equipment & Materials: £3,700 Total Capital Costs: £3,700	Potential residual value: £500	Initial Capital Costs: £3,700 Less Residual Value: £500 NET WHOLE LIFE COST: £3,200
Replace Marston Trailer	Equipment & Materials: £1,700 Total Capital Costs: £1,700	Potential residual value: £100	Initial Capital Costs: £1,700 Less Residual Value: £100 NET WHOLE LIFE COST: £1,600
Replace 2 Heavy Goods Trailers	Equipment & Materials: £4,400 Total Capital Costs: £4,400	Potential residual value: £400	Initial Capital Costs: £4,400 Less Residual Value: £400 NET WHOLE LIFE COST: £4,000
Replace Wood Chipper	Equipment & Materials: £18,500 Total Capital Costs: £18,500	Potential residual value: £1,500	Initial Capital Costs: £18,500 Less Residual Value: £1,500 NET WHOLE LIFE COST: £10,000
<u>General Works</u>			
Replace Vauxhall Vivaro Panel Van PK06 HKA	Equipment & Materials: £15,400 Total Capital Costs: £15,400	Potential residual value: £1,500	Initial Capital Costs: £15,400 Less Residual Value: £1,500 NET WHOLE LIFE COST: £13,900
Replace Iveco Tipper PO54 COJ	Equipment & Materials: £30,900 Total Capital Costs: £30,900	Potential residual value: £1,500	Initial Capital Costs: £30,900 Less Residual Value: £1,500 NET WHOLE LIFE COST: £30,900

Scheme Title	Capital Implications	Revenue Implications	Whole Life Cost
Replace Sewer Jetting Machine	Equipment & Materials: £25,000 Total Capital Costs: £25,000	Potential residual value: £1,000	Initial Capital Costs: £25,000 Less Residual Value: £1,000 NET WHOLE LIFE COST: £24,000
Replace Ingersoll Rand Compressor	Equipment & Materials: £7,500 Total Capital Costs: £7,500	Potential residual value: £1,000	Initial Capital Costs: £7,500 Less Residual Value: £1,000 NET WHOLE LIFE COST: £6,500
Replace JCB – V955 EVM	Equipment & Materials: £25,700 Total Capital Costs: £25,700	Potential residual value: £2,000	Initial Capital Costs: £25,700 Less Residual Value: £2,000 NET WHOLE LIFE COST: £23,700
Replace PE54 YXF	Equipment & Materials: £17,500 Total Capital Costs: £17,500	Potential residual value: £1,500	Initial Capital Costs: £17,500 Less Residual Value: £1,500 NET WHOLE LIFE COST: £16,000
Replace Iveco Tipper PO54 COA	Equipment & Materials: £30,900 Total Capital Costs: £30,900	Potential residual value: £2,500	Initial Capital Costs: £30,900 Less Residual Value: £2,500 NET WHOLE LIFE COST: £28,400
Replace Iveco Tipper PO54 COH	Equipment & Materials: £30,900 Total Capital Costs: £30,900	Potential residual value: £2,500	Initial Capital Costs: £30,900 Less Residual Value: £2,500 NET WHOLE LIFE COST: £28,400
<u>Car Parking</u>			
Replace Vauxhall Corsa Collection Vehicle YG54 RDV	Equipment & Materials: £10,000 Total Capital Costs: £10,000	None Given	Initial Capital Costs: £10,000 TOTAL WHOLE LIFE COST: £10,000
Replace Renault Kangoo Collection Vehicle BV08 FUH	Equipment & Materials: £12,000 Total Capital Costs: £12,000	None Given	Initial Capital Costs: £12,000 TOTAL WHOLE LIFE COST: £12,000
<u>EVERY YEAR</u> Car Parks Rolling Programme	<u>EVERY FINANCIAL YEAR</u> Equipment & Materials: £42,800 Internal Staff Salaries: £2,200 Total Capital Costs: £45,000 <i>(Existing rolling programme £41,200 per annum)</i>	None Given	Total Capital Cost Over Five Year Period: £225,000 NET WHOLE LIFE COST: £225,000

Scheme Title	Capital Implications	Revenue Implications	Whole Life Cost
<u>CCTV</u>			
Replace CCTV Cameras	Equipment & Materials: £47,500 Internal Staff Salaries: £2,500 Total Capital Costs: £50,000	None Given	Initial Capital Costs: £50,000 TOTAL WHOLE LIFE COST: £50,000
<u>Refuse Collection Vehicles</u>			
Replace Refuse Collection Vehicle PN05 PWL	Equipment & Materials: £100,000 Total Capital Costs: £100,000	Potential residual value: £5,000	Initial Capital Costs: £100,000 Less Residual Value: £5,000 NET WHOLE LIFE COST: £95,000
Replace Refuse Collection Vehicle VX04 FXV	Equipment & Materials: £200,000 Total Capital Costs: £200,000	Potential residual value: £10,000	Initial Capital Costs: £200,000 Less Residual Value: £10,000 NET WHOLE LIFE COST: £190,000
Replace Refuse Collection Vehicle VX53 TZJ	Equipment & Materials: £200,000 Total Capital Costs: £200,000	Potential residual value: £10,000	Initial Capital Costs: £200,000 Less Residual Value: £10,000 NET WHOLE LIFE COST: £190,000
Replace Refuse Collection Vehicle VO52 FRJ	Equipment & Materials: £200,000 Total Capital Costs: £200,000:	Potential residual value: £15,000	Initial Capital Costs: £200,000 Less Residual Value: £15,000 NET WHOLE LIFE COST: £185,000
Replace Refuse Collection Vehicle VO52FRK	Equipment & Materials: £200,000 Total Capital Costs: £200,000	Potential residual value: £15,000	Initial Capital Costs: £200,000 Less Residual Value: £15,000 NET WHOLE LIFE COST: £185,000
<u>EVERY YEAR</u> Provision of New and Replacement Wheeled Bins	Equipment and Materials: 2010/11: £20,000 2011/12: £20,000 2012/13: £25,000 2013/14: £30,000 2014/15: £35,000 Total Capital Costs over five years: £130,000	None Given	Total Capital Cost Over Five Year Period: £130,000 NET WHOLE LIFE COST: £130,000
Purchase of Vehicle Lifting Equipment	Equipment & Materials: £8,000 Total Capital Costs: £8,000	None Given	Initial Capital Costs: £8,000 TOTAL WHOLE LIFE COST: £8,000
Replace Floors in Ribble Valley Waste Transfer Station	Contractors: £73,000 Internal Staff Salaries: £2,000 Total Capital Costs: £75,000	None Given	Initial Capital Costs: £75,000 TOTAL WHOLE LIFE COST: £75,000

RISK ASSESSMENT

Service Managers were asked to use a PESTLE analysis in order to try to identify any risks and how were also asked how any identified risk may be mitigated.

Scheme Title	Risk Assessment
COMMUNITY COMMITTEE	
<u>Outdoor Recreation</u>	
Castle Grounds – Green Flag Award Scheme: Phase 2	<p>Political: Community services committee consider this an important project that would be of significant benefit to the community and the Council's reputation</p> <p>Economic: An award winning park may well encourage more visitors to the area which in turn will help the local economy.</p> <p>Sociological: Will create a better area within which the public can relax and enjoy life</p> <p>Technological: None Identified</p> <p>Legal: None Identified</p> <p>Environmental: Much improved and better used public open space being the major park in the Council's ownership</p>
Football Pitch Drainage and Improvement Works	<p>Political: None Identified</p> <p>Economic: None Identified</p> <p>Sociological: Greater emphasis may be placed on playing sports and healthy lifestyles</p> <p>Technological: New techniques may be developed in time</p> <p>Legal: None Identified</p> <p>Environmental: None Identified</p>
Repairs to Riverside Path at Brungerley Park, Clitheroe <u>SECOND YEAR</u>	<p>Political: None Identified</p> <p>Economic: None Identified</p> <p>Sociological: None Identified</p> <p>Technological: None Identified</p> <p>Legal: None Identified</p> <p>Environmental: None Identified</p>
Improvements to Common Land at Salesbury and Copster Green	<p>Political: None Identified</p> <p>Economic: None Identified</p> <p>Sociological: None Identified</p> <p>Technological: None Identified</p> <p>Legal: None Identified</p> <p>Environmental: None Identified</p>
Resurface Access Road to Edisford Riverbank and Caravan Site	<p>Political: Other schemes become more important for political reasons</p> <p>Economic: Site may become more popular if people travel away less because of economic pressures.</p> <p>Sociological: None Identified</p> <p>Technological: None Identified</p> <p>Legal: Council has a responsibility to maintain safe access to public areas</p> <p>Environmental: Residents may make greater use of the Edisford Riverbank area rather than travel out of the area</p>
Artificial Pitch Surface Replacement – Edisford	<p>Political: None Identified</p> <p>Economic: None Identified</p> <p>Sociological: None Identified</p> <p>Technological: None Identified</p> <p>Legal: None Identified</p> <p>Environmental: None Identified</p>
<u>EVERY YEAR</u> Improvements to Children's Play Areas	<p>Political: Other priorities may mean money spent on other projects</p> <p>Economic: Funding may reduce</p> <p>Sociological: Likely to be greater demand for good quality well maintained recreational facilities</p> <p>Technological: Improved equipment will no doubt emerge over time</p> <p>Legal: If maintenance is not done there is likely to be increased legal action against the council</p> <p>Environmental: Money will be spent on improving the environment</p>
<u>Depots</u>	
Replace Perimeter Fence at Salthill Depot	<p>Political: None Identified</p> <p>Economic: None Identified</p> <p>Sociological: None Identified</p> <p>Technological: None Identified</p> <p>Legal: None Identified</p> <p>Environmental: None Identified</p>

Scheme Title	Risk Assessment
<p align="center">Replace Fuel Storage Tank at Salthill Depot</p>	<p>Political: None Identified Economic: None Identified Sociological: None Identified Technological: None Identified Legal: None Identified Environmental: None Identified</p>
<u>Ribblesdale Pool</u>	
<p align="center">Main Pool Filter Replacement and Plant Room Maintenance</p>	<p>Political: Customer dissatisfaction Economic: Reduced income if water quality suffers Sociological: Reduced ability to deliver healthy lifestyles Technological: None Identified Legal: None Identified Environmental: None Identified</p>
<p align="center">Small Pool Filter</p>	<p>Political: Customer dissatisfaction Economic: Reduced income if water quality suffers Sociological: Reduced ability to deliver healthy lifestyles Technological: None Identified Legal: None Identified Environmental: None Identified</p>
<p align="center">Installation of Ultra Violet Equipment to Main Pool</p>	<p>Political: None Identified Economic: None Identified Sociological: None Identified Technological: More modern technology Legal: None Identified Environmental: Less chemicals used</p>
<u>Longridge Gym</u>	
<p align="center">Replacement Fitness Equipment</p>	<p>Political: May be geographic funding issues Economic: None Identified Sociological: Reduced service for healthy lifestyles Technological: None Identified Legal: None Identified Environmental: None Identified</p>
<u>Public Conveniences</u>	
<p align="center">Refurbishment of Clitheroe Market Toilets</p>	<p>Political: Public sector debt may undermine political momentum to invest in facilities. These could be mitigated by showing the long term benefits of investing in more efficient buildings including reducing energy and water bills Economic: The local, national and global economies are being affected by the world recession. The long term benefits of investing in more efficient buildings including reducing energy and water bills should be highlighted Sociological: The movement away from local market to super market has been in effect since the 1970s. The recent move away from processed to local sources may benefit this locality and justify the investment Technological: The latest technology will be specified as part of this refurbishment and should result in a cost saving, including reduced energy and water bills Legal: Legislation in relation to public hygiene, legionella and asbestos may result in an adverse effect on the general public and the council if this work is not carried out Environmental: The council is coming under increasing pressure to reduce the operational impact of its properties, specifically in terms of carbon emissions.</p>
<p align="center">Refurbishment of Dunsop Bridge Toilets</p>	<p>Political: Public sector debt may undermine political momentum to invest in facilities. These could be mitigated by showing the long term benefits of investing in more efficient buildings including reducing energy and water bills Economic: The local, national and global economies are being affected by the world recession. The long term benefits of investing in more efficient buildings including reducing energy and water bills should be highlighted Sociological: The move towards health lifestyles including outdoor exercise may result in increased numbers of visitors. There is a risk that this may result in additional use of the facilities. This could be mitigated by making the surfaces hardwearing and increasing the overall size of the scheme Technological: The latest technology will be specified as part of this refurbishment and should result in a cost saving, including reduced energy and water bills Legal: Legislation in relation to public hygiene, legionella and asbestos may result in an adverse effect on the general public and the council if this work is not carried out Environmental: The council is coming under increasing pressure to reduce the operational impact of its properties, specifically in terms of carbon emissions.</p>

Scheme Title	Risk Assessment
Refurbishment of Castle Field Toilets	<p>Political: Public sector debt may undermine political momentum to invest in facilities. These could be mitigated by showing the long term benefits of investing in more efficient buildings including reducing energy and water bills</p> <p>Economic: The local, national and global economies are being affected by the world recession. The long term benefits of investing in more efficient buildings including reducing energy and water bills should be highlighted</p> <p>Sociological: The move towards health lifestyles including outdoor exercise may result in increased numbers of visitors. There is a risk that this may result in additional use of the facilities. This could be mitigated by making the surfaces hardwearing and increasing the overall size of the scheme</p> <p>Technological: The latest technology will be specified as part of this refurbishment and should result in a cost saving, including reduced energy and water bills</p> <p>Legal: Legislation in relation to public hygiene, legionella and asbestos may result in an adverse effect on the general public and the council if this work is not carried out</p> <p>Environmental: The council is coming under increasing pressure to reduce the operational impact of its properties, specifically in terms of carbon emissions.</p>
<p><u>Outdoor Recreation Vehicles and Plant</u></p>	
Replace John Deere Lawn Tractor PN04 NPZ	<p>Political: None Identified</p> <p>Economic: None Identified</p> <p>Sociological: None Identified</p> <p>Technological: The latest design of the appropriate replacement will be purchased.</p> <p>Legal: None Identified</p> <p>Environmental: The most efficient engine will be specified to limit emissions.</p>
Replace Kubota Tractor PN04 UHT	<p>Political: None Identified</p> <p>Economic: None Identified</p> <p>Sociological: None Identified</p> <p>Technological: The latest design of the appropriate replacement will be purchased.</p> <p>Legal: None Identified</p> <p>Environmental: The most efficient engine will be specified to limit emissions.</p>
Replacement of Ford Transit Drop Side Truck V728 DBK	<p>Political: None Identified</p> <p>Economic: None Identified</p> <p>Sociological: None Identified</p> <p>Technological: The latest design of the appropriate replacement will be purchased.</p> <p>Legal: None Identified</p> <p>Environmental: The most efficient engine will be specified to limit emissions.</p>
Replace Kubota Mower PM05 PLO	<p>Political: None Identified</p> <p>Economic: None Identified</p> <p>Sociological: None Identified</p> <p>Technological: The latest design of the appropriate replacement will be purchased.</p> <p>Legal: None Identified</p> <p>Environmental: The most efficient engine will be specified to limit emissions.</p>
Replace John Deere 4WD tractor Mower PN05 BYS	<p>Political: None Identified</p> <p>Economic: None Identified</p> <p>Sociological: None Identified</p> <p>Technological: The latest design of the appropriate replacement will be purchased.</p> <p>Legal: None Identified</p> <p>Environmental: The most efficient engine will be specified to limit emissions.</p>
Replace Hayter triple Mower PN06 SJX	<p>Political: None Identified</p> <p>Economic: None Identified</p> <p>Sociological: None Identified</p> <p>Technological: The latest design of the appropriate replacement will be purchased.</p> <p>Legal: None Identified</p> <p>Environmental: The most efficient engine will be specified to limit emissions.</p>
Replace John Deere Mini Tractor PN06 TSZ	<p>Political: None Identified</p> <p>Economic: None Identified</p> <p>Sociological: None Identified</p> <p>Technological: The latest design of the appropriate replacement will be purchased.</p> <p>Legal: None Identified</p> <p>Environmental: The most efficient engine will be specified to limit emissions.</p>
Replace Vauxhall Vivaro Panel Van PK06 VWY	<p>Political: None Identified</p> <p>Economic: None Identified</p> <p>Sociological: None Identified</p> <p>Technological: The latest design of the appropriate replacement will be purchased.</p> <p>Legal: None Identified</p> <p>Environmental: The most efficient engine will be specified to limit emissions</p>

Scheme Title	Risk Assessment
Replace Man ERF Tipper truck PN06 FRV	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions.
Replace Renault Mascott Hook Loader PN07 VWG	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions.
Replace Hayter Triple Mower PN07 MVG	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions.
Replace John Deere Cylinder Mower PN07 OWU	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions.
Replace Ford Ranger Super Cab PN07 LSY	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions.
Replace Ford Ranger Super Cab PN07 TZG	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions.
Replace Gang Mower TDR 16000	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions.
Replace 4 Scag Mowers (3 walk behind mowers & 1 banking mower)	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions.
Replace 2 Dennis Mowers	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions.
Replace 4 John Deere Pedestrian Mowers C52 VK	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions.
Replace Hayter Condor Verge Cutter Unit	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: None Identified

Scheme Title	Risk Assessment
Replace 2500kg Goods Trailer and Mini Tipper Trailer	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: None Identified
Replace Marston Trailer	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: None Identified
Replace 2 Heavy Goods Trailers	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: None Identified
Replace Wood Chipper	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions
<u>General Works</u>	
Replace Vauxhall Vivaro Panel Van PK06 HKA	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions
Replace Iveco Tipper PO54 COJ	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions
Replace Sewer Jetting Machine	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions
Replace Ingersoll Rand Compressor	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions
Replace JCB – V955 EVM	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions
Replace PE54 YXF	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions
Replace Iveco Tipper PO54 COA	Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions

Scheme Title	Risk Assessment
<p>Replace Iveco Tipper PO54 COH</p>	<p>Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions</p>
<u>Car Parking</u>	
<p>Replace Vauxhall Corsa Collection Vehicle YG54 RDV</p>	<p>Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions</p>
<p>Replace Renault Kangoo Collection Vehicle BV08 FUH</p>	<p>Political: None Identified Economic: None Identified Sociological: None Identified Technological: The latest design of the appropriate replacement will be purchased. Legal: None Identified Environmental: The most efficient engine will be specified to limit emissions</p>
<p>EVERY YEAR Car Parks Rolling Programme</p>	<p>Political: Other priorities may mean money spent on other projects although the car parks support the concept of vibrant towns and villages Economic: Reduced car usage and increased use of public transport may mean a decline in the use of our car parks Sociological: Greater use of public transport may affect use of car parks Technological: None Identified Legal: None Identified Environmental: Greater pressure to reduce car usage may have an impact on income from parking charges</p>
<u>CCTV</u>	
<p>Replace CCTV Cameras</p>	<p>Political: There may be a change of attitude towards CCTV systems Economic: None Identified Sociological: Some concern is expressed regarding intrusion relating to CCTV systems Technological: The latest technology will be used Legal: None Identified Environmental: None Identified</p>
<u>Refuse Collection Vehicles</u>	
<p>Replace Refuse Collection Vehicle PN05 PWL</p>	<p>Political: More emphasis may be placed on the need to recycle more. Economic: Price of materials recycled will vary on the global market. Sociological: Increased desire from public for recycling. Technological: Vehicle technology will change over time Legal: May be a legislative change, which affects service. Environmental: Increased emphasis likely to be placed on recycling over time.</p>
<p>Replace Refuse Collection Vehicle VX04 FXV</p>	<p>Political: More emphasis may be placed on the need to recycle more. Economic: Price of materials recycled will vary on the global market. Sociological: Increased desire from public for recycling. Technological: Vehicle technology will change over time Legal: May be a legislative change, which affects service. Environmental: Increased emphasis likely to be placed on recycling over time.</p>
<p>Replace Refuse Collection Vehicle VX53 TZJ</p>	<p>Political: More emphasis may be placed on the need to recycle more. Economic: Price of materials recycled will vary on the global market. Sociological: Increased desire from public for recycling. Technological: Vehicle technology will change over time Legal: May be a legislative change, which affects service. Environmental: Increased emphasis likely to be placed on recycling over time.</p>
<p>Replace Refuse Collection Vehicle VO52 FRJ</p>	<p>Political: There is increasing demand at national level to recycle more and send less waste to landfill Economic: Price of materials recycled fluctuates on a global market Sociological: Increased desire from public to recycle more Technological: Vehicle engine technology and efficiency is improving all the time Legal: EU legislation requires certain waste minimisation and recycling targets to be met Environmental: Great pressure to recycle more and send less waste to landfill</p>
<p>Replace Refuse Collection Vehicle VO52FRK</p>	<p>Political: There is increasing demand at national level to recycle more and send less waste to landfill Economic: Price of materials recycled fluctuates on a global market Sociological: Increased desire from public to recycle more Technological: Vehicle engine technology and efficiency is improving all the time Legal: EU legislation requires certain waste minimisation and recycling targets to be met Environmental: Great pressure to recycle more and send less waste to landfill</p>

Scheme Title	Risk Assessment
EVERY YEAR Provision of New and Replacement Wheeled Bins	Political: None Identified Economic: None Identified Sociological: None Identified Technological: None Identified Legal: None Identified Environmental: None Identified
Purchase of Vehicle Lifting Equipment	Political: None Identified Economic: None Identified Sociological: None Identified Technological: None Identified Legal: None Identified Environmental: None Identified
Replace Floors in Ribble Valley Waste Transfer Station	Political: The Waste Transfer Station was a joint project with LCC and failure to comply with the agreed terms of operation could lead to political conflict Economic: None Identified Sociological: None Identified Technological: The method employed to replace the floor will use the latest process available at the time Legal: There is a Service Level Agreement between RVBC and LCC covering the operation of this facility Environmental: The Waste Transfer Station is a key component of the service

CONSEQUENCES IF SCHEME DELAYED PAST PROPOSED DATES OR IF THE SCHEMES IS DELETED

Scheme Title	Consequences of Scheme DELAY	Consequences of Scheme DELETION
COMMUNITY COMMITTEE		
<u>Outdoor Recreation</u>		
Castle Grounds – Green Flag Award Scheme: Phase 2	Target set by Committee will not be met. Improvements will not be seen	Will not get a Green Flag award for the Castle Grounds and appearance overall will not improve
Football Pitch Drainage and Improvement Works	Standard of playing surface will continue to deteriorate and more maintenance will be needed to make them playable	Quality of pitch will get worse and cost more to repair and maintain
Repairs to Riverside Path at Brungerley Park, Clitheroe SECOND YEAR	Overall project will be incomplete and outturn will not be achieved as planned	Newly formed Friends Group will no doubt complain strongly that we have broken our promise to them
Improvements to Common Land at Salesbury and Copster Green	The problems on the access roads and overrunning of the grassed areas will continue	The overall appearance of the land will continue to deteriorate
Resurface Access Road to Edisford Riverbank and Caravan Site	The road will continue to deteriorate leading to a more costly solution later	Likely to get complaints and claims for accidents or injury
Artificial Pitch Surface Replacement – Edisford	Higher maintenance costs and potential health and safety issues	Pitch will become unplayable resulting in loss of facility and income
EVERY YEAR Improvements to Children’s Play Areas	The cost of maintenance will increase	Quality of play areas will deteriorate and equipment will have to be removed leaving nowhere for children to play
<u>Depots</u>		
Replace Perimeter Fence at Salthill Depot	Maintenance costs will increase as will the likelihood of the site being broken into	Site will not be secure and will breach licence conditions

Scheme Title	Consequences of Scheme DELAY	Consequences of Scheme DELETION
Replace Fuel Storage Tank at Salthill Depot	<i>Unable to have our own supply and will have to rely on using petrol stations</i>	<i>Need to set up a deal with fuel suppliers. Supply not guaranteed</i>
<u>Ribblesdale Pool</u>		
Main Pool Filter Replacement and Plant Room Maintenance	<i>Reduced water quality and potential health and safety issues</i>	<i>Closure of pool</i>
Small Pool Filter	<i>Reduced water quality and potential health and safety issues</i>	<i>Closure of pool</i>
Installation of Ultra Violet Equipment to Main Pool	<i>No revenue savings through the reduced usage of chemicals</i>	<i>No revenue savings through the reduced usage of chemicals</i>
<u>Longridge Gym</u>		
Replacement Fitness Equipment	<i>Higher maintenance costs and decommissioning of some equipment, resulting in reduced customer satisfaction</i>	<i>Equipment will cease to function with potential gym closure</i>
<u>Public Conveniences</u>		
Refurbishment of Clitheroe Market Toilets	<i>Direct effect on the quality of service provision for stall/cabin holders and the general public</i>	<i>Will result in the closure of the building as they are rapidly becoming beyond economic repair</i>
Refurbishment of Dunsop Bridge Toilets	<i>Direct effect on the quality of visitor's and tourist's experience in the village</i>	<i>Will result in the closure of the building as they are rapidly becoming beyond economic repair</i>
Refurbishment of Castle Field Toilets	<i>Will detract from the likelihood of the green flag award being awarded</i>	<i>Will result in the closure of the building as they are rapidly becoming beyond economic repair</i>
<u>Outdoor Recreation Vehicles and Plant</u>		
Replace John Deere Lawn Tractor PN04 NPZ	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace Kubota Tractor PN04 UHT	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replacement of Ford Transit Drop Side Truck V728 DBK	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace Kubota Mower PM05 PLO	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace John Deere 4WD tractor Mower PN05 BYS	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace Hayter triple Mower PN06 SJX	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace John Deere Mini Tractor PN06 TSZ	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace Vauxhall Vivaro Panel Van PK06 VWY	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace Man ERF Tipper truck PN06 FRV	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace Renault Mascott Hook Loader PN07 VWG	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace Hayter Triple Mower PN07 MVG	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace John Deere Cylinder Mower PN07 OWU	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>

Scheme Title	Consequences of Scheme DELAY	Consequences of Scheme DELETION
Replace Ford Ranger Super Cab PN07 LSY	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace Ford Ranger Super Cab PN07 TZG	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace Gang Mower TDR 16000	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace 4 Scag Mowers (3 walk behind mowers & 1 banking mower)	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace 2 Dennis Mowers	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace 4 John Deere Pedestrian Mowers C52 VK	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace Hayter Condor Verge Cutter Unit	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace 2500kg Goods Trailer and Mini Tipper Trailer	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace Marston Trailer	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace 2 Heavy Goods Trailers	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace Wood Chipper	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
<u>General Works</u>		
Replace Vauxhall Vivaro Panel Van PK06 HKA	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace Iveco Tipper PO54 COJ	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace Sewer Jetting Machine	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace Ingersoll Rand Compressor	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace JCB – V955 EVM	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Unable to dig graves at the Cemetery</i>
Replace PE54 YXF	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace Iveco Tipper PO54 COA	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
Replace Iveco Tipper PO54 COH	<i>Increase in repairs and maintenance costs and greater likelihood of breakdown</i>	<i>Will not have the necessary equipment to provide the service</i>
<u>Car Parking</u>		
Replace Vauxhall Corsa Collection Vehicle YG54 RDV	<i>Will need to extend the current lease</i>	<i>Parking Attendants will not be able to carry out their job</i>
Replace Renault Kangoo Collection Vehicle BV08 FUH	<i>Will need to extend the current lease</i>	<i>Parking Attendants will not be able to carry out their job</i>
EVERY YEAR Car Parks Rolling Programme	<i>Costs of reinstating scheme in the future will arise, Car Parks will deteriorate</i>	<i>Quality of car parks will reduce and public will complain about their condition</i>
<u>CCTV</u>		
Replace CCTV Cameras	<i>Cameras may fail and coverage will be reduced</i>	<i>System will become ineffective in due course</i>

Scheme Title	Consequences of Scheme DELAY	Consequences of Scheme DELETION
<u>Refuse Collection Vehicles</u>		
Replace Refuse Collection Vehicle PN05 PWL	<i>Repairs and Maintenance costs will go up affecting revenue budget</i>	<i>Unable to provide the service</i>
Replace Refuse Collection Vehicle VX04 FXV	<i>Repairs and Maintenance costs will go up affecting revenue budget</i>	<i>Unable to provide the service</i>
Replace Refuse Collection Vehicle VX53 TZJ	<i>Repairs and Maintenance costs will go up affecting revenue budget</i>	<i>Unable to provide the service</i>
Replace Refuse Collection Vehicle VO52 FRJ	<i>Will cost £30,000 to refurbish to keep on the road for 1-3 years</i>	<i>Unable to provide the service</i>
Replace Refuse Collection Vehicle VO52FRK	<i>Will cost £30,000 to refurbish to keep on the road for 1-3 years</i>	<i>Unable to provide the service</i>
<u>EVERY YEAR</u> Provision of New and Replacement Wheeled Bins	<i>We already have a significant list of properties without wheeled bins leading to complaints about the service</i>	<i>Unable to provide residents with the service we have promised them</i>
Purchase of Vehicle Lifting Equipment	<i>Will have to take vehicles to other premises to repair, adding extra revenue cost</i>	<i>Will affect our ability to maintain our fleet efficiently and effectively</i>
Replace Floors in Ribble Valley Waste Transfer Station	<i>Floors will continue to deteriorate adding more cost to works eventually</i>	<i>Will not be able to operate the Waste Transfer Station</i>

IMPACT OF PROPOSED SCHEMES ON FIVE YEAR CAPITAL PROGRAMME

Shown at Annex 1 are the proposed schemes for the five-year capital programme, highlighting the key council ambition that each scheme meets.

PROPOSED FIVE-YEAR CAPITAL PROGRAMME FOR COMMUNITY SERVICES COMMITTEE

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £	LINK TO AMBITIONS			
							To help make people's lives safer and healthier	To protect and enhance the existing environmental quality of our area	To match the supply of homes in our area with the identified housing needs	To be a well managed council providing efficient services based on identified customer needs
<u>Outdoor Recreation</u>										
Castle Grounds – Green Flag Award Scheme: Phase 2	80,000					80,000		✓		
Football Pitch Drainage and Improvement Works		17,500				17,500	✓			
Repairs to Riverside Path at Brungerley Park – Second Year	25,000					25,000		✓		
Improvements to Common Land at Salesbury and Copster Green			30,000			30,000		✓		
Resurface Access Road to Edisford Riverbank and Caravan Site	25,000					25,000		✓		
Artificial Pitch Surface Replacement – Edisford			85,000			85,000	✓			
Improvements to children's play areas	55,000	55,000	55,000	55,000	55,000	275,000		✓		
<u>Depots</u>										
Replace Perimeter Fence at Salthill Depot	10,000					10,000				✓
Replace Fuel Storage Tank at Salthill Depot			10,000			10,000				✓
<u>Ribblesdale Pool</u>										
Main Pool Filter Replacement and Plant Room Maintenance	20,000					20,000	✓			
Small Pool Filter Refurbishment					10,000	10,000	✓			

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £	LINK TO AMBITIONS			
							To help make people's lives safer and healthier	To protect and enhance the existing environmental quality of our area	To match the supply of homes in our area with the identified housing needs	To be a well managed council providing efficient services based on identified customer needs
Installation of Ultra Violet Equipment to Main Pool	10,000					10,000	✓			
<u>Longridge Gym</u>										
Replacement Fitness Equipment			30,000			30,000	✓			
<u>Public Conveniences</u>										
Refurbishment of Clitheroe Market Toilets		43,750				43,750				✓
Refurbishment of Dunsop Bridge Toilets	136,500					136,500				✓
Refurbishment of Castle Field Toilets			43,400			43,400				✓
<u>Outdoor Recreation Vehicles and Plant</u>										
Replace John Deere Lawn Tractor PN04 NPZ			16,500			16,500		✓		
Replace Kubota Tractor PN04 UHT			16,500			16,500		✓		
Replacement of Ford Transit Drop Side Truck V728 DBK	25,000					25,000		✓		
Replace Kubota Mower PM05 PLO		16,500				16,500		✓		
Replace John Deere 4WD tractor Mower PN05 BYS		12,500				12,500		✓		
Replace Hayter Mower PN06 SJX			25,000			25,000		✓		
Replace John Deere Mini Tractor PN06 TSZ			9,000			9,000		✓		
Replace Vauxhall Vivaro Panel Van PK06 VWY		13,000				13,000		✓		

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £	LINK TO AMBITIONS			
							To help make people's lives safer and healthier	To protect and enhance the existing environmental quality of our area	To match the supply of homes in our area with the identified housing needs	To be a well managed council providing efficient services based on identified customer needs
Replace Man ERF Tipper truck PN06 FRV				38,000		38,000		✓		
Replace renault Mascott Hook Loader PN07 VWG				37,000		37,000		✓		
Replace Hayter Triple Mower PN07 MVG				28,000		28,000		✓		
Replace John Deere Cylinder Mower PN07 OWU				17,000		17,000		✓		
Replace Ford Ranger PN07 LSY				15,500		15,500		✓		
Replace Ford Ranger PN07 TZG				15,500		15,500		✓		
Replace Gang Mower TDR 16000		20,000				20,000		✓		
Replace 4 Scag Mowers (3 walk behind mowers & 1 banking mower)	26,000					26,000		✓		
Replace 2 Dennis Mowers			11,500			11,500		✓		
Replace 4 John Deere Pedestrian Mowers C52 VK	4,000					4,000		✓		
Replace Hayter Condor Verge Cutter Unit			5,500			5,500		✓		
Replace 2500kg Goods Trailer and Mini Tipper Trailer		3,700				3,700		✓		
Replace Marston Trailer			1,700			1,700		✓		
Replace 2 Heavy Goods Trailers				4,400		4,400		✓		
Replace Wood Chipper		18,500				18,500		✓		
General Works										
Replace Vauxhall Vivaro Panel			15,400			15,400				✓

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £	LINK TO AMBITIONS			
							To help make people's lives safer and healthier	To protect and enhance the existing environmental quality of our area	To match the supply of homes in our area with the identified housing needs	To be a well managed council providing efficient services based on identified customer needs
Van PK06 HKA										
Replace Sewer Jetting Machine			25,000			25,000				✓
Replace Iveco Tipper PO54 COJ	30,900					30,900				✓
Replace Ingersoll Rand Compressor				7,500		7,500				✓
Replace JCB – V955 EVM	25,700					25,700				✓
Replace PE54 YXF	15,400					15,400				✓
Replace Iveco Tipper PO54 COA		30,900				30,900				✓
Replace Iveco Tipper PO54 COH	30,900					30,900				✓
<u>Car Parking</u>										
Replace Vauxhall Corsa Collection Vehicle YG54 RDV	10,000					10,000		✓		
Replace Renault Kangoo Collection Vehicle BV08 FUH		12,000				12,000		✓		
Car Parks Rolling Programme	45,000	45,000	45,000	45,000	45,000	225,000		✓		
<u>CCTV</u>										
Replace CCTV Cameras				50,000		50,000	✓			
<u>Refuse Collection</u>										
Replace Refuse Collection Vehicle PN05 PWL				100,000		100,000		✓		
Replace Refuse Collection Vehicle VX04 FXV		200,000				200,000		✓		
Replace Refuse Collection Vehicle VX53 TZJ			200,000			200,000		✓		
Replace Refuse Collection Vehicle VO52 FRJ	200,000					200,000		✓		

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £	LINK TO AMBITIONS			
							To help make people's lives safer and healthier	To protect and enhance the existing environmental quality of our area	To match the supply of homes in our area with the identified housing needs	To be a well managed council providing efficient services based on identified customer needs
Replace Refuse Collection Vehicle VO52 FRK	200,000					200,000		✓		
Provision of New and Replacement Wheeled Bins	20,000	20,000	25,000	30,000	35,000	130,000		✓		
Purchase of Vehicle Lifting Equipment	8,000					8,000		✓		
Replace Floors in Ribble Valley Waste Transfer Station			75,000			75,000		✓		
Total Community Services Committee	1,002,400	508,350	724,500	442,900	145,000	2,823,150				

EXTERNAL RESOURCES IDENTIFIED FOR THE ABOVE PROPOSED SCHEMES

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £
Castle Grounds Green Flag Award Scheme – Phase 2: Match Funding (Not Secured)	-25,000					-25,000
Resurface Access Road to Edisford Riverbank and Caravan Site: Funding from Caravan and Camping Club	-5,000					-5,000
TOTAL EXTERNAL RESOURCES FOR PROPOSED SCHEMES	-30,000					-30,000