

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO SPECIAL POLICY AND FINANCE COMMITTEE

Agenda Item No

meeting date: 9 FEBRUARY 2010
title: OVERALL FIVE-YEAR CAPITAL PROGRAMME 2010/15
submitted by: DIRECTOR OF RESOURCES
principal author: JANE PEARSON

1 PURPOSE

- 1.1 To recommend a five-year capital programme to Full Council on 2 March 2010.

2 BACKGROUND

- 2.1 Before a five year programme can be approved, consideration needs to be given to determine whether it is:

- ❖ Affordable
- ❖ Achievable in terms of staff resources and time scales
- ❖ In line with council priorities

- 2.2 As members will be aware, this time last year the original schemes that were put forward for the council's five-year capital programme exceeded the finance that was available. In addition it was recognized that there were a number of schemes ongoing which were likely to slip into the next financial year. As a result a capital programme was approved for the 2009/10 financial year only.

- 2.3 For the future five-year capital programme - 2010/15, it was agreed at Budget Working Group that all previously proposed schemes for the period 2010/14 should now be set aside and that officers should reconsider their capital scheme requirements.

- 2.4 For all schemes put forward, officers have completed a capital scheme pro forma sheet. By providing full details of the scheme these sheets help to allow members to make a more informed decision on the inclusion of schemes in the capital programme. Consideration is given to:

- ❖ How the scheme links to the Council's ambitions
- ❖ Revenue implications and full Capital cost
- ❖ Risk Management Issues and Performance Management Information
- ❖ Consultation Issues
- ❖ Impact if the proposed scheme is delayed or deleted
- ❖ Economic Life

- 2.5 The results of these sheets have been analysed and set out in a booklet which have been provided with agendas for the relevant committee meetings. A full set of the completed proformas is available in the members' room.

- 2.6 Throughout the current cycle committees have considered their draft capital programme for 2010/15.

- 2.7 The Budget Working Group (BWG) and Corporate Management Team (CMT) have met on a number of occasions to consider the draft programme and made a number of proposals/amendments to ensure the programme that is being recommended is viable.

3 THE DRAFT FIVE YEAR PROGRAMME AS SUBMITTED TO SERVICE COMMITTEES

3.1 The table below summarises the capital schemes submitted to service committees in the current cycle. The full programme is shown in Annex 1 (BLUE).

Table 1 – Draft 5 Year Programme (all schemes)

	2010/11	2011/12	2012/13	2013/14	2014/15	Total
	£	£	£	£	£	£
Community Planning	1,002,400	508,350	724,500	442,900	145,000	2,823,150
Policy & Finance	310,000	10,000	10,000	10,000	10,000	350,000
Health & Housing	64,000	40,000	20,000	42,750	20,000	186,750
	449,500	438,000	368,000	348,000	348,000	1,951,500
Total Proposed Schemes	1,825,900	996,350	1,122,500	843,650	523,000	5,311,400
Estimated Resources to fund above	1,460,849	564,000	564,000	564,000	564,000	3,716,849
Shortfall	-365,051	-432,350	-558,500	-279,650	41,000	-1,594,551

Resources

3.2 The resources shown for 2010/11 include **anticipated** spare resources carried forward from 2009/10 of £641,849.

3.3 The above table includes the total likely capital funding we could expect to receive over the five year period. Obviously at this early stage this is only a rough estimate over the five year period and will depend on Government Allocations such as Disabled Facilities Grants and Regional Housing Pot. The detailed draft resources are shown on page 11.

3.4 Clearly the total programme as submitted to service committees is unaffordable. We recommend retaining £300,000 of capital reserves in hand and therefore the true shortfall at the end of the five year programme is £1,894,551.

4 BWG REVIEW OF DRAFT FIVE YEAR PROGRAMME

4.1 The BWG at its meeting on 13 January 2010 considered the forward programme and confirmed that:

- ❖ £100,000 per annum from the VAT shelter be used to finance the Capital Programme
- ❖ Unsupported borrowing only be used for assets with a predicted life of over 25 years.

4.2 The BWG asked CMT to review the programme to produce an affordable and achievable five year capital plan.

5 CMT REVIEW OF CAPITAL PROGRAMME

- 5.1 CMT held a special meeting on 25 January 2010 to review the revenue and capital budgets.
- 5.2 After some consideration of the individual bid sheets which had been completed for each scheme put forward, CMT decided to review the draft programme as follows:
- ❖ Consider which schemes were already committed to/ must go ahead
 - ❖ Consider which schemes attracted grant funding
 - ❖ Consider which schemes could be 'knocked out' or charged to revenue
 - ❖ Finally which schemes should be reduced and or go forward for further consideration.
- 5.3 Annex 2 (YELLOW) shows the schemes that CMT have suggested be removed from the five year programme as a result of following the process set out above.
- 5.4 Annex 3 (PINK) shows the resultant programme following this exercise and Annex 4 (PEACH) shows the final anticipated resources. A summary is shown in the table below:

	2010/11	2011/12	2012/13	2013/14	2014/15	Total
Total of all Proposed Schemes	1,078,150	789,900	644,300	587,700	479,000	3,579,050
Total Resources Available	1,496,849	580,750	576,000	573,900	570,000	3,797,499
Balance Remaining	418,699	-209,150	-68,300	-13,800	91,000	218,449

- 5.5 Members will see that the balance remaining at the end of the programme is less than the minimum of £300,000 we recommend. Also 2011/12 to 2013/14 show the programme in a deficit situation.
- 5.6 My advice would be however that given there will inevitably be slippage carried forward each year and also given that we are only using a small proportion of the overall VAT shelter receipts anticipated it would be acceptable to approve the above programme providing this is kept under review by the BWG.
- 5.7 The programme assumes unsupported borrowing of £750,000 over the five year period will be used to finance schemes in the programme. Given the changes to how MRP is calculated and the impact unsupported borrowing has on the revenue budget it is important that this method of financing is only used to finance assets with a life of 25 years or more. It may prove difficult to ascertain enough schemes with such an asset life within the current programme to meet this amount. If this is the case either new funding streams will need to be sought for schemes in the programme or indeed the programme may need to be reduced.

4 CONCLUSION

- 4.1 The programme, following the amendments made by CMT, is just about affordable.
- 4.2 The overall amount in capital reserves will fall below the minimum balance recommended of £300,000 and indeed the programme shows a deficit in years 2011/12 to 2012/13.
- 4.3 If this five year programme is approved it will need to be monitored very closely to ensure all resources anticipated are actually received and also schemes do not overspend.

5. RECOMMENDED THAT SPECIAL POLICY AND FINANCE COMMITTEE

- 5.1 Recommend to Council the Five Year Capital Programme for 2010/15 as set out in Annex 3 subject to:
 - ❖ The BWG closely monitor the programme during 2010/11 and report progress to Policy and Finance Committee.



DIRECTOR OF RESOURCES

PF10-10/JP/AC
2 FEBRUARY 2010

Special Policy and Finance Committee
Draft Five Year Capital Programme 2010/15 - All Proposals as Submitted

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £	Scheme Number
COMMUNITY SERVICES COMMITTEE							
<u>Outdoor Recreation</u>							
Castle Grounds – Green Flag Award Scheme: Phase 2 <i>Additional Revenue Costs of £6,000 per annum identified</i>	80,000					80,000	1
Football Pitch Drainage and Improvement Works <i>Increased revenue income of £250 per annum identified</i>		17,500				17,500	2
Repairs to Riverside Path at Brungerley Park – Second Year	25,000					25,000	3
Improvements to Common Land at Salesbury and Copster Green			30,000			30,000	4
Resurface Access Road to Edisford Riverbank and Caravan Site	25,000					25,000	5
Artificial Pitch Surface Replacement – Edisford			85,000			85,000	6
Improvements to children's play areas	55,000	55,000	55,000	55,000	55,000	275,000	7
<u>Depots</u>							
Replace Perimeter Fence at Salthill Depot	10,000					10,000	8
Replace Fuel Storage Tank at Salthill Depot			10,000			10,000	9
<u>Ribblesdale Pool</u>							
Main Pool Filter Replacement and Plant Room Maintenance	20,000					20,000	10
Small Pool Filter Refurbishment					10,000	10,000	11
Installation of Ultra Violet Equipment to Main Pool	10,000					10,000	12
<u>Longridge Gym</u>							
Replacement Fitness Equipment			30,000			30,000	13

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Draft Five Year Capital Programme 2010/15 - All Proposals as Submitted

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £	Scheme Number
<u>Public Conveniences</u>							
Refurbishment of Clitheroe Market Toilets		43,750				43,750	14
Refurbishment of Dunsop Bridge Toilets	136,500					136,500	15
Refurbishment of Castle Field Toilets			43,400			43,400	16
<u>Outdoor Recreation Vehicles and Plant</u>							
Replace John Deere Lawn Tractor PN04 NPZ			16,500			16,500	17
Replace Kubota Tractor PN04 UHT			16,500			16,500	18
Replacement of Ford Transit Drop Side Truck V728 DBV	25,000					25,000	19
Replace Kubota Mower PN05 PLO		16,500				16,500	20
Replace John Deere 4WD tractor Mower PN05 BYS		12,500				12,500	21
Replace Hayter Mower PN06 SJX			25,000			25,000	22
Replace John Deere Mini Tractor PN06 TSZ			9,000			9,000	23
Replace Vauxhall Vivaro Panel Van PK06 VWY		13,000				13,000	24
Replace Man ERF Tipper truck PN06 FRV				38,000		38,000	25
Replace renault Mascott Hook Loader PN07 VWG				37,000		37,000	26
Replace Hayter Triple Mower PN07 MVG				28,000		28,000	27
Replace John Deere Cylinder Mower PN07 OWU				17,000		17,000	28
Replace Ford Ranger PK07 LSY				15,500		15,500	29
Replace Ford Ranger PK07 TZG				15,500		15,500	30
Replace Gang Mower TDR 16000		20,000				20,000	31

**Special Policy and Finance Committee
Draft Five Year Capital Programme 2010/15 - All Proposals as Submitted**

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £	Scheme Number
Replace 4 Scag Mowers (3 walk behind mowers & 1 banking mower)	26,000					26,000	32
Replace 2 Dennis Mowers			11,500			11,500	33
Replace 4 John Deere Pedestrian Mowers C52 VK	4,000					4,000	34
Replace Hayter Condor Verge Cutter Unit			5,500			5,500	35
Replace 2500kg Goods Trailer and Mini Tipper Trailer		3,700				3,700	36
Replace Marston Trailer			1,700			1,700	37
Replace 2 Heavy Goods Trailers				4,400		4,400	38
Replace Wood Chipper		18,500				18,500	39
<u>General Works</u>							
Replace Vauxhall Vivaro Panel Van PK06 HKA			15,400			15,400	40
Replace Sewer Jetting Machine			25,000			25,000	41
Replace Iveco Tipper PO54 COJ	30,900					30,900	42
Replace Ingersoll Rand Compressor				7,500		7,500	43
Replace JCB – V955 EVM	25,700					25,700	44
Replace PE54 YXF	15,400					15,400	45
Replace Iveco Tipper PO54 COA		30,900				30,900	46
Replace Iveco Tipper PO54 COH	30,900					30,900	47
<u>Car Parking</u>							
Replace Vauxhall Corsa Collection Vehicle YG57 RDV	10,000					10,000	48
Replace Renault Kangoo Collection Vehicle BV08 FUH		12,000				12,000	49

**Special Policy and Finance Committee
Draft Five Year Capital Programme 2010/15 - All Proposals as Submitted**

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £	Scheme Number
Car Parks Rolling Programme	45,000	45,000	45,000	45,000	45,000	225,000	50
<u>CCTV</u>							
Replace CCTV Cameras				50,000		50,000	51
<u>Refuse Collection</u>							
Replace Refuse Collection Vehicle PN05 PWL				100,000		100,000	52
Replace Refuse Collection Vehicle VX04 FXV		200,000				200,000	53
Replace Refuse Collection Vehicle VX53 TZJ			200,000			200,000	54
Replace Refuse Collection Vehicle VO52 FRJ	200,000					200,000	55
Replace Refuse Collection Vehicle VO52 FRK	200,000					200,000	56
Provision of New and Replacement Wheeled Bins	20,000	20,000	25,000	30,000	35,000	130,000	57
Purchase of Vehicle Lifting Equipment	8,000					8,000	58
Replace Floors in Ribble Valley Waste Transfer Station			75,000			75,000	59
TOTAL COMMUNITY SERVICES COMMITTEE	1,002,400	508,350	724,500	442,900	145,000	2,823,150	

HEALTH AND HOUSING COMMITTEE							
<u>Clitheroe Cemetery</u>							
Purchase of additional land at Clitheroe Cemetery <i>Potential Revenue Implications - but not quantified</i>	86,000					86,000	60
Installation of Infrastructure at Clitheroe Cemetery <i>Potential Revenue Implications - but not quantified</i>		90,000				90,000	61
<u>Clitheroe Market</u>							
Stall Remodelling Scheme Clitheroe Market	8,000					8,000	62

**Special Policy and Finance Committee
Draft Five Year Capital Programme 2010/15 - All Proposals as Submitted**

	2010/11	2011/12	2012/13	2013/14	2014/15	Total	Scheme
	£	£	£	£	£	£	Number
Replacement of Roller Shutter Doors at the Market Site	10,000	10,000	10,000	10,000	10,000	50,000	63
<u>Dog Warden and Pest Control</u>							
Replacement of Vehicle PE56 EFB			10,000			10,000	64
Replacement of Vehicle PE07 WPD			10,000			10,000	65
<u>Environmental Health</u>							
Obligatory PM10 Air Quality Monitoring -Clitheroe	7,500					7,500	66
<u>Housing</u>							
Landlord/Tenant Grants	100,000	100,000	100,000	100,000	100,000	500,000	67
Equity Release	30,000	30,000	30,000	30,000	30,000	150,000	68
Disabled Facilities Grants	203,000	203,000	203,000	203,000	203,000	1,015,000	69
Renewable Energy Source Grants	5,000	5,000	5,000	5,000	5,000	25,000	70
<i>TOTAL HEALTH AND HOUSING COMMITTEE</i>	449,500	438,000	368,000	348,000	348,000	1,951,500	

<i>PLANNING AND DEVELOPMENT COMMITTEE</i>							
<u>Economic Development</u>							
Barrow Brook Business Park	300,000					300,000	71
Actions for Towns Programme	10,000	10,000	10,000	10,000	10,000	50,000	72
<i>TOTAL PLANNING AND DEVELOPMENT COMMITTEE</i>	310,000	10,000	10,000	10,000	10,000	350,000	

**Special Policy and Finance Committee
Draft Five Year Capital Programme 2010/15 - All Proposals as Submitted**

<i>POLICY AND FINANCE COMMITTEE</i>							
<u>Central Services</u>							
Replacement Risograph	4,000					4,000	73
<u>Council Chamber</u>							
Replacement furniture in Council Chamber	30,000					30,000	74
<u>Estates</u>							
External Repairs – Longridge Youth Centre				22,750		22,750	75
Legionella Abatement Works	10,000	10,000	10,000	10,000	10,000	50,000	76
Asbestos Abatement Works	10,000	10,000	10,000	10,000	10,000	50,000	77
<u>ICT Services</u>							
Contact Customer relationship management (CRM) Replacement <i>Net revenue SAVING identified of £50,500 per annum</i>		20,000				20,000	78
Computer Server & Bulk Printer Replacement. <u>FINAL YEAR</u> of a 3 year programme	10,000					10,000	79
<i>TOTAL POLICY AND FINANCE COMMITTEE</i>	64,000	40,000	20,000	42,750	20,000	186,750	

<i>TOTAL OF ALL ORIGINAL PROPOSED SCHEMES</i>	1,825,900	996,350	1,122,500	843,650	523,000	5,311,400
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Special Policy and Finance Committee
Draft Five Year Capital Programme 2010/15 - All Proposals as Submitted

RESOURCES IDENTIFIED FOR THE PROPOSED SCHEMES	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	TOTAL £
Spare Resources Brought Forward	641,849	0	0	0	0	641,849
Regional Housing Pot	131,000	131,000	131,000	131,000	131,000	655,000
Disabled Facilities Grants	108,000	108,000	108,000	108,000	108,000	540,000
VAT Shelter	100,000	100,000	100,000	100,000	100,000	500,000
Usable Capital Receipts	125,000	125,000	125,000	125,000	125,000	625,000
Unsupported Borrowing	350,000	100,000	100,000	100,000	100,000	750,000
Caravan Site contribution to resurfacing road	0	0	0	0	5,000	5,000
TOTAL RESOURCES IDENTIFIED	1,455,849	564,000	564,000	564,000	569,000	3,716,849

Special Policy and Finance Committee
Draft Five Year Capital Programme 2010/15 - Proposed Deletions and Reductions

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £	Scheme Number
COMMUNITY SERVICES COMMITTEE							
<u>Outdoor Recreation</u>							
Castle Grounds – Green Flag Award Scheme: Phase 2 (REDUCTION) <i>Additional Revenue Costs of £6,000 per annum identified</i>	50,000					50,000	1
Football Pitch Drainage and Improvement Works (REDUCTION) <i>Increased revenue income of £250 per annum identified</i>		7,500				7,500	2
Repairs to Riverside Path at Brungerley Park – Second Year	25,000					25,000	3
Improvements to Common Land at Salesbury and Copster Green			30,000			30,000	4
Resurface Access Road to Edisford Riverbank and Caravan Site	25,000					25,000	5
Artificial Pitch Surface Replacement – Edisford			85,000			85,000	6
Improvements to children's play areas (REDUCTION)	35,000	35,000	35,000	5,000	5,000	115,000	7
<u>Longridge Gym</u>							
Replacement Fitness Equipment			30,000			30,000	13
<u>Public Conveniences</u>							
Refurbishment of Clitheroe Market Toilets		43,750				43,750	14
Refurbishment of Dunsop Bridge Toilets	136,500					136,500	15
<u>Outdoor Recreation Vehicles and Plant</u>							
Replace Kubota Tractor PN04 UHT			16,500			16,500	18
Replace Hayter Mower PN06 SJX			25,000			25,000	22
Replace renault Mascott Hook Loader PN07 VWG				37,000		37,000	26

Special Policy and Finance Committee
Draft Five Year Capital Programme 2010/15 - Proposed Deletions and Reductions

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £	Scheme Number
Replace 2 scag mowers (1 walk behind mowers & 1 banking mower)	12,000					12,000	32
Replace 2 Dennis Mowers			11,500			11,500	33
Replace 4 John Deere Pedestrian Mowers C52 VK	4,000					4,000	34
Replace Hayter Condor Verge Cutter Unit			5,500			5,500	35
Replace 2500kg Goods Trailer and Mini Tipper Trailer		3,700				3,700	36
Replace Marston Trailer			1,700			1,700	37
Replace 2 Heavy Goods Trailers (DELETE ONE)				2,200		2,200	38
Replace Wood Chipper					18,500	18,500	39
<u>General Works</u>							
Replace Sewer Jetting Machine			25,000			25,000	41
<u>Car Parking</u>							
Replace Vauxhall Corsa Collection Vehicle YG57 RDV	10,000					10,000	48
Replace Renault Kangoo Collection Vehicle BV08 FUH		12,000				12,000	49
Car Parks Rolling Programme (REDUCTION)	45,000	5,000	45,000	5,000	45,000	145,000	50
<u>CCTV</u>							
Replace CCTV Cameras				50,000		50,000	51
<u>Refuse Collection</u>							
Replace Refuse Collection Vehicle VO52 FRJ (REDUCTION)	5,000					5,000	55
Replace Refuse Collection Vehicle VO52 FRK (REDUCTION)	5,000					5,000	56
Provision of New and Replacement Wheeled Bins (REDUCTION)		5,000	10,000	15,000	20,000	50,000	57

Special Policy and Finance Committee
Draft Five Year Capital Programme 2010/15 - Proposed Deletions and Reductions

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £	Scheme Number
Replace Floors in Ribble Valley Waste Transfer Station					75,000	75,000	59
TOTAL COMMUNITY SERVICES COMMITTEE	352,500	111,950	320,200	114,200	163,500	1,062,350	

HEALTH AND HOUSING COMMITTEE							
<u>Clitheroe Cemetery</u>							
Purchase of additional land at Clitheroe Cemetery (REDUCTION) <i>Potential Revenue Implications - but not quantified</i>	5,500					5,500	60
<u>Clitheroe Market</u>							
Stall Remodelling Scheme Clitheroe Market	8,000					8,000	62
Replacement of Roller Shutter Doors at the Market Site	10,000	10,000	10,000	10,000	10,000	50,000	63
<u>Environmental Health</u>							
Obligatory PM10 Air Quality Monitoring -Clitheroe	7,500					7,500	66
<u>Housing</u>							
Disabled Facilities Grants (REDUCTION)	23,000	23,000	23,000	23,000	23,000	115,000	69
TOTAL HEALTH AND HOUSING COMMITTEE	54,000	33,000	33,000	33,000	33,000	186,000	

PLANNING AND DEVELOPMENT COMMITTEE							
<u>Economic Development</u>							
Barrow Brook Business Park	300,000					300,000	71
Actions for Towns Programme	10,000	10,000	10,000	10,000	10,000	50,000	72
TOTAL PLANNING AND DEVELOPMENT COMMITTEE	310,000	10,000	10,000	10,000	10,000	350,000	

Special Policy and Finance Committee
Draft Five Year Capital Programme 2010/15 - Proposed Deletions and Reductions

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £	Scheme Number
<i>POLICY AND FINANCE COMMITTEE</i>							
<u>Central Services</u>							
Replacement Risograph	4,000					4,000	73
<u>Council Chamber</u>							
Replacement furniture in Council Chamber	30,000					30,000	74
<u>Estates</u>							
Legionella Abatement Works	10,000	10,000	10,000	10,000	10,000	50,000	76
Asbestos Abatement Works	10,000	10,000	10,000	10,000	10,000	50,000	77
<i>TOTAL POLICY AND FINANCE COMMITTEE</i>	54,000	20,000	20,000	20,000	20,000	134,000	
<i>TOTAL PROPOSED DELETIONS AND REDUCTIONS</i>	770,500	174,950	383,200	177,200	226,500	1,732,350	

Special Policy and Finance Committee
Draft Five Year Capital Programme 2010/15 – Proposed Amended Programme

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £	Scheme Number
COMMUNITY SERVICES COMMITTEE							
<u>Outdoor Recreation</u>							
Castle Grounds – Green Flag Award Scheme: Phase 2 <i>NO ADDITIONAL REVENUE COSTS</i>	30,000					30,000	1
Football Pitch Drainage and Improvement Works <i>Increased revenue income of £250 per annum identified</i>		10,000				10,000	2
Improvements to children's play areas	20,000	20,000	20,000	50,000	50,000	160,000	7
<u>Depots</u>							
Replace Perimeter Fence at Salthill Depot	10,000					10,000	8
Replace Fuel Storage Tank at Salthill Depot			10,000			10,000	9
<u>Ribblesdale Pool</u>							
Main Pool Filter Replacement and Plant Room Maintenance	20,000					20,000	10
Small Pool Filter Refurbishment					10,000	10,000	11
Installation of Ultra Violet Equipment to Main Pool	10,000					10,000	12
<u>Public Conveniences</u>							
Refurbishment of Castle Field Toilets			43,400			43,400	16
<u>Outdoor Recreation Vehicles and Plant</u>							
Replace John Deere Lawn Tractor PN04 NPZ			16,500			16,500	17
Replacement of Ford Transit Drop Side Truck V728 DBV	25,000					25,000	19
Replace Kubota Mower PN05 PLO		16,500				16,500	20
Replace John Deere 4WD tractor Mower PN05 BYS		12,500				12,500	21
Replace John Deere Mini Tractor PN06 TSZ			9,000			9,000	23

**Special Policy and Finance Committee
Draft Five Year Capital Programme 2010/15 – Proposed Amended Programme**

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £	Scheme Number
Replace Vauxhall Vivaro Panel Van PK06 VWY				13,000		13,000	24
Replace Man ERF Tipper truck PN06 FRV					38,000	38,000	25
Replace Hayter Triple Mower PN07 MVG				28,000		28,000	27
Replace John Deere Cylinder Mower PN07 OWU				17,000		17,000	28
Replace Ford Ranger PK07 LSY					15,500	15,500	29
Replace Ford Ranger PK07 TZG					15,500	15,500	30
Replace Gang Mower TDR 16000		20,000				20,000	31
Replace 4 Scag Mowers (3 walk behind mowers & 1 banking mower)	14,000					14,000	32
Replace 1 Heavy Goods Trailers				2,200		2,200	38
<u>General Works</u>							
Replace Vauxhall Vivaro Panel Van PK06 HKA			15,400			15,400	40
Replace Iveco Tipper PO54 COJ	30,900					30,900	42
Replace Ingersoll Rand Compressor				7,500		7,500	43
Replace JCB – V955 EVM	25,700					25,700	44
Replace PE54 YXF	15,400					15,400	45
Replace Iveco Tipper PO54 COA		30,900				30,900	46
Replace Iveco Tipper PO54 COH	30,900					30,900	47
<u>Car Parking</u>							
Car Parks Rolling Programme		40,000		40,000		80,000	50
<u>Refuse Collection</u>							
Replace Refuse Collection Vehicle PN05 PWL				100,000		100,000	52

**Special Policy and Finance Committee
Draft Five Year Capital Programme 2010/15 – Proposed Amended Programme**

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £	Scheme Number
Replace Refuse Collection Vehicle VX04 FXV		200,000				200,000	53
Replace Refuse Collection Vehicle VX53 TZJ			200,000			200,000	54
Replace Refuse Collection Vehicle VO52 FRJ	195,000					195,000	55
Replace Refuse Collection Vehicle VO52 FRK	195,000					195,000	56
Provision of New and Replacement Wheeled Bins	20,000	15,000	15,000	15,000	15,000	80,000	57
Purchase of Vehicle Lifting Equipment	8,000					8,000	58
TOTAL COMMUNITY SERVICES COMMITTEE	649,900	364,900	329,300	272,700	144,000	1,760,800	

HEALTH AND HOUSING COMMITTEE							
<u>Clitheroe Cemetery</u>							
Purchase of additional land at Clitheroe Cemetery <i>Potential Revenue Implications - but not quantified</i>	80,500					80,500	60
Installation of Infrastructure at Clitheroe Cemetery <i>Potential Revenue Implications - but not quantified</i>		90,000				90,000	61
<u>Dog Warden and Pest Control</u>							
Replacement of Vehicle PE56 EFB					10,000	10,000	64
Replacement of Vehicle PE07 WPD					10,000	10,000	65
<u>Housing</u>							
Landlord/Tenant Grants	100,000	100,000	100,000	100,000	100,000	500,000	67
Equity Release	30,000	30,000	30,000	30,000	30,000	150,000	68
Disabled Facilities Grants	180,000	180,000	180,000	180,000	180,000	900,000	69
Renewable Energy Source Grants	5,000	5,000	5,000	5,000	5,000	25,000	70
TOTAL HEALTH AND HOUSING COMMITTEE	395,500	405,000	315,000	315,000	335,000	1,765,500	

Special Policy and Finance Committee
Draft Five Year Capital Programme 2010/15 – Proposed Amended Programme

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £	Scheme Number
<i>POLICY AND FINANCE COMMITTEE</i>							
<u>Estates</u>							
External Repairs – Longridge Youth Centre	22,750					22,750	75
<u>ICT Services</u>							
Contact Customer relationship management (CRM) Replacement <i>Net revenue SAVING identified of £50,500 per annum</i>		20,000				20,000	78
Computer Server & Bulk Printer Replacement. <u>FINAL YEAR</u> of a 3 year programme	10,000					10,000	79
<i>TOTAL POLICY AND FINANCE COMMITTEE</i>	32,750	20,000	0	0	0	52,750	
<i>TOTAL OF PROPOSED AMENDED PROGRAMME</i>	1,078,150	789,900	644,300	587,700	479,000	3,579,050	

Special Policy and Finance Committee
Draft Five Year Capital Programme 2010/15 – Final Anticipated Resources

RESOURCES IDENTIFIED FOR THE PROPOSED SCHEMES	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	TOTAL £
Spare Resources Brought Forward	641,849	0	0	0	0	641,849
Regional Housing Pot	131,000	131,000	131,000	131,000	131,000	655,000
Disabled Facilities Grants	108,000	108,000	108,000	108,000	108,000	540,000
VAT Shelter	100,000	100,000	100,000	100,000	100,000	500,000
Usable Capital Receipts	125,000	125,000	125,000	125,000	125,000	625,000
Vehicle Residual Values	41,000	16,750	12,000	9,900	6,000	85,650
Unsupported Borrowing	350,000	100,000	100,000	100,000	100,000	750,000
<i>TOTAL RESOURCES IDENTIFIED</i>	1,496,849	580,750	576,000	573,900	570,000	3,797,499