

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY COMMITTEE

INFORMATION

Agenda Item No 12

meeting date: 2 NOVEMBER 2010
title: CAPITAL PROGRAMME 2010/11
submitted by: DIRECTOR OF RESOURCES
principal author: NEIL SANDIFORD

1 PURPOSE

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

2 BACKGROUND

- 2.1 Following the recommendation by a special meeting of Policy and Finance Committee on 9 February, full Council approved the capital programme on 2 March 2010.
- 2.2 For 2010 there were originally 15 schemes approved for this Committee totalling £649,900. This has since been added to for additional approvals and slippage from 2009/10.

3 2010/11 SCHEMES

- 3.1 The programme for the year consists of schemes slipped from 2009/10 and also new schemes approved as part of the Council's 5 year capital programme.
- 3.2 Annex 1 shows the full programme by scheme along with the budget and expenditure to date.
- 3.3 Responsible officers have been asked to update the capital evaluation sheets to give an indication of progress with their schemes. These are attached at Annex 2.

4 CONCLUSION

- 4.1 Following the slippage of a number of schemes from 2009/10 financial year there are now 24 capital schemes for this committee in 2010/11. A large capital programme can have an impact on staff resources and as the monitoring statements show, with good progress made on many schemes. The schemes at the pool have yet to commence, but are scheduled to be carried out in the closure period during December.
- 4.2 This year's capital programme includes a large number of vehicle acquisitions. Whilst some vehicle costs have been above budget, overall the total of all vehicle purchases is still within budget.
- 4.3 Members should consider the report and make any comments regarding specific schemes as felt necessary.

TECHNICAL ACCOUNTANT

CM9-10/NS/AC
October 2010

Community Services Capital Programme 2010/11

Cost Centre	Schemes	Budget Analysis				Expenditure Analysis
		Original Estimate 2010/11 £	Slippage £	Additional Approvals £	Total Approved Budget £	Actual and Commitments to date £
BADWC	Badger Well Water Culvert Collapse		8,580		8,580	433
CALOP	Calderstone Open Space		40,500	45,000	85,500	61,483
CPKMS	Replace Car Parking Machines and Software		60,350		60,350	52,077
EDFCR	Football changing rooms refurbishment		213,540	30,000	243,540	72,484
FENCE	Replace perimeter fence at Salthill Depot	10,000			10,000	4,785
GRFLG	Castle Grounds Green Flag Award Scheme	30,000	5,080		35,080	9,698
GVDBV	Replacement for ford transit drop side truck (V728 DBV)	25,000			25,000	25,089
PBRNG	Repairs to Riverside Path Brungerley		21,540	25,000	46,540	875
PCWHA	Funding towards Whalley Toilets		1,420		1,420	1,421
PLAYK	Improvements to Children's Play Areas (2009/10 slippage)		10,940		10,940	832
PLAYL	Improvements to children's play areas (2010/11)	20,000		10,000	30,000	10,468
POENE	Ribblesdale Pool – Energy Efficiency Measures		49,080		49,080	1
POOLF	Main pool filter replacement and plant room maintenance	20,000			20,000	0
REBIN	New and replacement wheeled bins	20,000			20,000	19,718

Community Services Capital Programme 2010/11

Cost Centre	Schemes	Budget Analysis				Expenditure Analysis
		Original Estimate 2010/11 £	Slippage £	Additional Approvals £	Total Approved Budget £	Actual and Commitments to date £
RVFRJ	Replace collection vehicle (VO52 FRJ)	195,000			195,000	204,249
RVFRK	Replace collection vehicle (VO52FRK)	195,000			195,000	203,539
SCMOW	Replace 2 scag mowers	14,000			14,000	9,907
SPARK	Salthill play area		38,310		38,310	36,818
UVLET	Installation of ultra violet equipment to main pool	10,000			10,000	0
VLIFT	Vehicle lifting equipment	8,000			8,000	5,600
WVCOH	Replace Iveco tipper PO54 COH	30,900			30,900	23,355
WVCOJ	Replace Iveco tipper PO54COJ	30,900			30,900	30,923
WVEVM	Replace JCB V955 EVM	25,700			25,700	21,237
WVYXF	Replace ford ranger super cab PE54 YXF	15,400			15,400	14,200
	Total Community Services Committee	649,900	449,340	110,000	1,209,240	809,192

**RIBBLE VALLEY BOROUGH COUNCIL
CAPITAL PROGRAMME 2010/11
CAPITAL PROJECT EVALUATION STATEMENT**

Cost Centre	BADWC
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Name of Scheme	Badger Well Water Culvert Collapse	
Officer Responsible	JOHN EDWARDS	
Description of Scheme	To carry out necessary remedial works at Badger Well Water, Sabden due to Culvert Collapse.	
Benefits of Scheme	To protect and enhance the environmental quality of our area	
Project Timetable	Start Date	Jan 08
	Completion Date	Oct 08
	Any Other Key Dates	Description of Work
		Restoration of Culvert collapse
Indication of any problems which may ultimately affect either the project timetable or final costs	An investigation has been carried out to establish land ownership, as the landowner is responsible for the repair under land drainage legislation. However a land registry search has returned information that the land in the vicinity of the culvert collapse is unregistered.	
Can the scheme be achieved with existing staff capacity? If not, what do you propose	Yes	
What are the revenue implications of the scheme?	None	

Cost Centre	BADWC
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Financial Summary	Slippage from 2009/10:			£8,580	
	Expected Total Cost of Scheme:			£9,996	
	Approved by Committee:			Policy & Finance	
	Date:				
	Minute Ref:				
Expenditure Analysis		Actual Expenditure to 2008/09 £	Actual Expenditure 2009/10 £	Expected Expenditure 2010/11 £	Total Expenditure £
	Land				
	Cost of Work	1,170	246	8,580	9,996
	Retention (show separately)				
	Other Costs				
	External Fees				
	Internal Salaries				
	TOTAL	1,170	246	8,580	9,996
	Monitoring - Comments on Progress (Completed Each Period by Officer Responsible)				
End September 2007	As reported to community committee. Property flooding has occurred in Sabden. This scheme is necessary to carry out identified works and reduce the risk of further flooding from Badger Well Water.				
End June 2008	No progress since January 2008 due to other commitments but anticipated completion is Oct 2008.				
End Sept 2008	No further progress. Anticipated completion date is now December 2008				
End June 2009	Due to other work of higher priority it has not been possible to allocate time to progressing this scheme.				
August 2010	Unfortunately no further progress has been made on this scheme due to limitations on staff resources and other commitments. It is anticipated that the work will be completed this calendar year.				
October 2010	Once more, unfortunately no further progress has been made due to limitations on staff resources				

**RIBBLE VALLEY BOROUGH COUNCIL
CAPITAL PROGRAMME 2010/11
CAPITAL PROJECT EVALUATION STATEMENT**

Cost Centre	CALOP
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Name of Scheme	Calderstones Open Space	
Officer Responsible	GRAHAM JAGGER	
Description of Scheme	Development of open space and woodland area for recreation purposes.	
Benefits of Scheme	Improved facilities for the benefit of residents of estate	
Project Timetable	Start Date	June 2008
	Completion Date	March 2010
	Any Other Key Dates	Description of Work
Indication of any problems which may ultimately affect either the project timetable or final costs	Contamination of land and uncovering of underground structures. Weather conditions.	
Can the scheme be achieved with existing staff capacity? If not, what do you propose	Groundwork are being used to help prepare the scheme and carry out consultation with the residents. Some work will be carried out by our own staff.	
What are the revenue implications of the scheme?	There will be new facilities and equipment that will need to be maintained in the future.	

Cost Centre	CALOP
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Financial	Slippage from 2009/10:	£40,500
	Additional Approval:	£45,500
Summary	Total Budget for 2010/11:	£85,500
	Expected Total Cost of Scheme:	£120,000
	Approved by Committee:	Policy & Finance
	Date:	
	Minute Ref:	

Expenditure Analysis		Actual Expenditure 2008/09 £	Actual Expenditure 2009/10 £	Expected Expenditure 2010/11 £	Total Costs of Scheme £
	Land				
Cost of Work			24,685	85,500	110,185
Retention (show separately)					
Other Costs					
External Fees		3,448	1,850		5,298
Internal Salaries		2,000	2,515		4,515
TOTAL		5,448	29,050	85,500	119,998

Monitoring – Comments on Progress (Completed Each Period by Officer Responsible)

End June 2008	Groundwork appointed to prepare Woodland Management Plan, carry out consultation with residents our scheme details and bring in additional funding.
End Sept 2008	Consultation with residents is underway following preparation of a draft scheme by Groundwork based on previous household survey results.
End June 2009	See report to Community Services Committee 14 July 2009. Design of new scheme done in draft form. Tenders received for general tidy up works to improve appearance and safety of site.
September 2010	Site clearance work to remove rubbish and improve appearance – complete. Tree survey and subsequent arboricultural work to prepare site for main part of project – complete. Groundwork provided assistance on developing scheme following consultation with residents – complete. Main part of project to install footpath network and play equipment is now complete with formal opening event arranged for Saturday 4 September 2010.
October 2010	The capital scheme has now been completed and the play area is now open and in use.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	CPKMS
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Scheme Title	REPLACE CAR PARKING MACHINES AND SOFTWARE	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	To replace all the old original pay and display machines with the latest version of the equipment and the parking management software system/hardware.	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of our area	
Statutory or Legal Obligations	None	
Performance Management	Efficient operation of the off street parking management service.	
Efficiency and Value for Money	It will help ensure the car parks are operated efficiently and effectively and that income received is properly accounted for.	
Consultation	-	
Key Dates	Start Date:	April 2009
	Anticipated Completion Date:	October 2009
	Any Other Key Dates	Description of Work
Useful Economic Life	10 years	
Environmental Impact	-	
Additional Information	-	
Risk Assessment	<p>Political: <i>There may be a decision to scrap parking charges in the future</i></p> <p>Economic: <i>Charging for parking is an effective way of managing the use of the limited amount of off-street parking space available in the borough</i></p> <p>Sociological: <i>People may go to towns where there are no charges to park</i></p> <p>Technological: <i>Equipment is periodically re-designed and upgraded as technology improves</i></p> <p>Legal: <i>None Identified</i></p> <p>Environmental: <i>Charging for parking may become a measure to discourage the use of the car in favour of the use of public transport</i></p>	

Cost Centre	CPKMS
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Financial Summary	Slippage:	£60,350
	Expected Total Cost of Scheme:	£61,999
	Revenue Implications:	No additional
	Approved by Committee:	Full Council
	Date Approved:	10 March 2009
	Minute Reference:	

		Actual	Expected	Total Cost
		2009/10	Expenditure	of
		£	2010/11	Scheme
			£	£
Expenditure Analysis	Cost of Land:			
	Contractors:		5,000	5,000
	Equipment/Materials:		55,000	55,000
	Fees (External):			
	Internal Staff Salaries:	1,649	350	1,999
	Planning Fees/Building Regulations:			
	Other:			
	TOTAL:	1,649	60,350	61,999

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

End June 2009	No progress to date
September 2010	Replacement of 13 pay and display machines is now complete. Software installed and being trialled and further developed to meet our specific needs.
October 2010	The software trials are currently continuing.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	EDFCR
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Scheme Title	FOOTBALL CHANGING ROOMS REFURBISHMENT	
Officer Responsible	TIM LYNAS	
Brief Description of Scheme	Strip out and removal of historic fixtures and fittings. Full internal refurbishment scheme, including structural stabilisation works, new entrance and lobby area along with the re-configuration of walls to provide more evenly sized changing rooms. Provision of central heating (previously no heating at all), gas supply for high efficiency shower boilers (previously electric). Inclusion of accessible changing room, ramps and handrails.	
Link to Council Ambitions and Priorities	First class facilities for sports teams and the local community.	
Statutory or Legal Obligations	Refurbished facilities will meet the building regulations and all statutory / legal obligations	
Performance Management	Ongoing	
Efficiency and Value for Money	Scheme is currently on time and to budget	
Consultation	Meetings have been held with stakeholders including local football teams.	
Key Dates	Start Date:	July 2009
	Anticipated Completion Date:	Ongoing
	Any Other Key Dates	Description of Work
Useful Economic Life	Assuming that preventative planned maintenance is undertaken, the useful economic life will be over 30 years	
Environmental Impact	Environmentally friendly boilers have been installed to supply hot water to the showers.	
Additional Information	None	
Risk Assessment	Political: None identified Economic: None Identified Sociological: None identified Technological: none identified Legal: None Identified Environmental: None Identified	

Cost Centre	EDFCR
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Financial Summary	Slippage:	£213,540	
	Additional approvals:	£30,000	
	Total Budget for Scheme:	£243,540	
	Expected Total Cost of Scheme:	£243,540	
	Revenue Implications:	No additional	
	Approved by Committee:	Council	
	Date Approved:	2 March 2010	
	Minute Reference:		
Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:	243,540	243,540
	Equipment/Materials:		
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other (Grants):		
	TOTAL:	243,540	243,540
MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)			
August 2010	Scheme is currently in week 10 of a 22 week programme. Progress is good with targets being met in terms of time, cost and quality.		
October 2010	We have five weeks remaining on site with an expected completion date at the end of November. The external walls have been insulated and new double glazed windows installed throughout. The walls have been plastered and decorations have now started. The contractor has made best use of the recent dry weather by completing the external works including the installation of new rain water goods and the construction of the ramp. The new gas supply and meter are due to be installed late October. Overall the scheme is coming together well with a target date of 26 November for practical completion.		

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	FENCE
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Scheme Title	REPLACE PERIMETER FENCE AT SALTHILL DEPOT	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	To replace the perimeter security fencing around the depot site at Salthill Industrial Estate	
Link to Council Ambitions and Priorities	To be a well managed Council providing efficient services.	
Statutory or Legal Obligations	None	
Performance Management	Prevents thefts and damage to the Depot.	
Efficiency and Value for Money	Ensure the site is secure and prevent damage to the Councils assets.	
Consultation	None	
Key Dates	Start Date:	August 2010
	Anticipated Completion Date:	October 2010
	Any Other Key Dates	Description of Work
		Enhancements
Useful Economic Life	15 years	
Environmental Impact	None	
Additional Information	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.	
Risk Assessment	Political: none identified Economic: none identified Sociological: none identified Technological: none identified Legal: none identified Environmental: none identified	

Cost Centre	FENCE
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Financial Summary	Approved Budget for Current Year:	£10,000
	Expected Total Cost of Scheme:	£10,000
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	10,000	10,000
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	10,000	10,000

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

March 2010	Arrangements are in hand to start this work during April.
September 2010	Materials needed about to be purchased and work will be done during late autumn to fit in with other projects.
October 2010	The fencing has now been purchased and is programmed for installation in the middle of November and is expected to take approximately two weeks to install.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	GRFLG
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Scheme Title	CASTLE GROUNDS – GREEN FLAG AWARD SCHEME PHASE 2	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	To achieve green flag award status for Clitheroe Castle grounds.	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of the area.	
Statutory or Legal Obligations	None	
Performance Management	The work will create a flagship park to be enjoyed by both local residents and visitors alike.	
Efficiency and Value for Money	The castle grounds will be better kept as a result of this project and encourage more visitors to use all the various facilities.	
Consultation	There is a Friends of Clitheroe Castle Group who are to become more actively involved with ideas to improve the grounds and increase the use of the facilities there.	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	March 2011
	Any Other Key Dates	Description of Work
		Enhancement work.
Useful Economic Life	10 year lifespan	
Environmental Impact	Plant more trees. Use of environmentally friendly products and materials in scheme.	
Additional Information	Our funding is likely to attract external match funding.	
Risk Assessment	<p>Political: an important project that would be of significant benefit to the community and the Councils reputation</p> <p>Economic: an award winning park may well encourage more visitors which in turn will help the local economy</p> <p>Sociological: will create a better area within which the public can relax.</p> <p>Technological: none identified</p> <p>Legal: none identified</p> <p>Environmental: much improved open space</p>	

Cost Centre	GRFLG
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Financial Summary	Slippage:	£5,080
	Approved Budget for Current Year:	£30,000
	Total approved Budget for the Year:	£35,080
	Expected Total Cost of Scheme:	£55,000
	Revenue Implications:	-
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

		Actual 2009/10 £	Expected Expenditure 2010/11 £	Total Cost of Scheme £
		Cost of land :		
Contractors:	19,036	35,083	54,119	
Equipment/Materials:				
Fees (External):				
Internal Staff Salaries:	881		881	
Planning Fees/Building Regulations:				
Other:				
TOTAL:	19,917	35,083	55,000	

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

March 2010	The reduction in the sum available for this scheme from the estimated £80,000 to £30,000 will be insufficient to carry out all the necessary works to achieve the Green Flag Award. Work however will be concentrated on repairs to paths and some limited landscaping work.
September 2010	Work will be carried out to repair and improve the main pathways through the Castle grounds and prices have been obtained from contractors regarding various surface treatments. Some preparation work has already been carried out. Landscape improvements are underway in various key parts of the park. Some money will be retained as possible contribution to support a grant funding application for further works. It is unlikely that the extent of the work would be enough to achieve Green Flag Award status.
October 2010	Landscaping improvements are continuing. Resurfacing works have been contracted with more works due. Refurbishment of the summerhouse area has been undertaken and the retainer wall of the Rose Garden has been repointed

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	GVDBV
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Scheme Title	REPLACEMENT OF FORD TRANSIT DROP SIDE TRUCK V728 DBV	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	Replacement of drop side truck which will be 10 years old and which was bought from a lease company in 2004/05	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of our area	
Statutory or Legal Obligations	None	
Performance Management	To provide an efficient and value for money service	
Efficiency and Value for Money	It will help to maintain the efficiency and value for money service	
Consultation	None	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	Within one month
	Any Other Key Dates	Description of Work
		Replacement
Useful Economic Life	6 years	
Environmental Impact	The most efficient engine will be specified to limit emissions	
Additional Information	None	
Risk Assessment	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	

Cost Centre	GVDBV
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Financial Summary	Approved Budget for Current Year:	£25,000
	Expected Total Cost of Scheme:	£25,089
	Revenue Implications:	None identified
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	25,089	25,089
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	25,089	25,089

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

March 2010	Specification for new vehicle being prepared ready to get quotes from selected suppliers in April.
September 2010	Ordered from Walton Summit Truck Centre Ltd at a cost of £25,089. Delivery expected in October.
October 2010	Vehicle now delivered and in use.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement – Capital Programme 2010/11

Cost Centre	PBRNG
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Scheme Title	REPAIRS TO RIVERSIDE PATH BRUNGERLEY	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	Repairs to collapsed section of footpath along Riverside at Brungerley Park, Clitheroe and associated tree management work.	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of our area	
Statutory or Legal Obligations	None	
Performance Management	Access to a popular walk through the park would be reinstated and made safe.	
Efficiency and Value for Money	-	
Consultation	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.	
Key Dates	Start Date:	June 2009
	Anticipated Completion Date:	
	Any Other Key Dates	Description of Work
Useful Economic Life	25 Years	
Environmental Impact	Improve the local environment. Will be done in consultation with the Environment Agency to avoid any impact on the adjoining river	
Additional Information	-	
Risk Assessment	Political: <i>None Identified</i> Economic: <i>None Identified</i> Sociological: <i>None Identified</i> Technological: <i>None Identified</i> Legal: <i>None Identified</i> Environmental: <i>None Identified</i>	

Cost Centre	PBRNG
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Financial Summary	Slippage:	£21,540
	Additional approval for Current Year:	£25,000
	Total Approved Budget for the Year:	£46,540
	Expected Total Cost of Scheme:	£49,998
	Approved by Committee:	Full Council
	Date Approved:	10 March 2009
	Minute Reference:	

		Actual Expenditure 2009/10 £	Expected Expenditure 2010/11 £	Total Cost of Scheme £
		Cost of Land:		
Contractors:	2,098	45,900	47,998	
Equipment/Materials:				
Fees (External):				
Internal Staff Salaries:	1,360	640	2,000	
Planning Fees/Building Regulations:				
Other:				
TOTAL:	3,458	46,540	49,998	

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

End June 2009	See report to Community Services Committee on 14 July 2009
September 2010	Following decision of Committee it was agreed not to repair and reopen the section of footpath that had collapsed but to spend the money on improvements to the park. All first phase of work is now complete and £25k of funding has been awarded from LCC Aggregates Levy Fund to the Friends of Brungerley Park for the remaining work. Legal agreement with friends Group has now been entered into and work to get underway at the end of August for completion by February 2011.
October 2010	The scheme is now about a third completed and should be completed by February. Currently work includes footway repairs, work to the entrance and the fishing area. Further footway works are expected.

**RIBBLE VALLEY BOROUGH COUNCIL
CAPITAL PROGRAMME 2010/11
CAPITAL PROJECT EVALUATION STATEMENT**

Cost Centre	PCWHA
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Name of Scheme	FUNDING TOWARDS RECONSTRUCTION OF WHALLEY TOILETS		
Officer Responsible	JOHN HEAP		
Description of Scheme	Rebuilding of Whalley toilets in conjunction with Whalley Parish Council		
Benefits of Scheme	Improvement of facilities for customers DDA compliance		
Project Timetable	Start Date		
	Completion Date		
	Any Other Key Dates	Description of Work	
Indication of any problems which may ultimately affect either the project timetable or final costs	No indication of any issues but scheme is being undertaken by Parish Council so scheme not under direct control of Local Authority		
Can the scheme be achieved with existing staff capacity? If not, what do you propose	Yes		
What are the revenue implications of the scheme?	None		

Cost Centre	PCWHA
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Financial	Slippage from 2009/10:				£1,420
	Expected Total Cost:				£69,999
	Approved by Committee:				Full Council
	Date:				6 March 2007
	Minute Ref:				
Expenditure Analysis		Actual Expenditure 2008/09 £	Actual Expenditure 2009/10 £	Expected Expenditure 2010/11 £	Total for scheme £
	Land				
	Cost of Work				
	Retention (show separately)				
	Other Costs	59,039	9,540	1,420	69,999
	External Fees				
	Internal Salaries				
	TOTAL	59,039	9,540	1,420	69,999
Monitoring - Comments on Progress (Completed Each Period by Officer Responsible)					
End March 2007	Initial plans drawn up by architects acting for Parish Council, requirements of RVBC have been incorporated into design				
End September 2007	Architect producing tender documents on behalf of Whalley Parish Council				
End June 2008	Policy and Finance committee agreed to increase the council's contribution to the Parish Council's scheme by £20,000 to £70,000.				
End Sept 2008	Construction commenced on site. Project management on behalf of Parish Council to be provided by architect.				
End June 2009	Scheme now nearing completion				
August 2010	Scheme completed in summer 2010. Awaiting invoice in respect of retention.				
October 2010	Scheme Completed				

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	PLAYK
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Scheme Title	IMPROVEMENTS TO CHILDREN'S PLAY AREAS	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	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	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of our area	
Statutory or Legal Obligations	None	
Performance Management	Young people will have a safe environment within which to play	
Efficiency and Value for Money	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	Consultation takes place with groups and interested parties in relation to most pieces of work undertaken	
Key Dates	Start Date:	
	Anticipated Completion Date:	
	Any Other Key Dates	Description of Work
Useful Economic Life	6 years	
Environmental Impact	Scheme will improve the environment	
Additional Information	-	
Risk Assessment	<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>	

Cost Centre	PLAYK
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Financial Summary	Slippage:	£10,940
	Expected Total Cost of Scheme:	£48,496
	Revenue Implications:	No additional
	Approved by Committee:	Full Council
	Date Approved:	10 March 2009
	Minute Reference:	

Expenditure Analysis		Actual Expenditure 2009/10	Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:			
	Contractors:			
	Equipment/Materials:	28,619	10,940	39,559
	Fees (External):			
	Internal Staff Salaries:	8,937		8,937
	Planning Fees/Building Regulations:			
	Other:			
	TOTAL:	37,556	10,940	48,496

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

End June 2009	Reviewing various options and obtaining cost estimates before determining priorities
September 2010	Balance of monies carried over is being spent on additional essential repair and maintenance work.
October 2010	Most of this will be spent on the likely replacement of the space net in the castle play area following vandalism. The replacement is expected to cost approximately £8,000

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	PLAYL
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Scheme Title	IMPROVEMENTS TO CHILDRENS PLAY AREAS	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	To fund improvements to existing children's play areas and replace play equipment.	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of our area.	
Statutory or Legal Obligations	None	
Performance Management	Young people will have a safe environment within which to play.	
Efficiency and Value for Money	Play areas are seen by the public as a key area of council services.	
Consultation	Groups and interested parties	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	Rolling programme
	Any Other Key Dates	Description of Work
		Improvement work
Useful Economic Life	6 years	
Environmental Impact	Environmental improvements	
Additional Information	Part of ongoing improvement works	
Risk Assessment	<p>Political: other priorities may mean that some of this money is 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 improvements to the environment.</p>	

Cost Centre	PLAYL
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Financial Summary	Approved Budget for Current Year:	£20,000	
	Additional approvals:	£10,000	
	Total approved budget for the year:	£30,000	
	Expected Total Cost of Scheme:	£30,000	
	Revenue Implications:	None	
	Approved by Committee:	Full Council	
	Date Approved:	2 March 2010	
	Minute Reference:		
Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	30,000	30,000
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	30,000	30,000
MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)			
March 2010	The reduction in the annual budget from £50,000 to £20,000 will mean that after spending the normal amount of £15,000 on routine repair and maintenance work there will be only £5,000 available for new or replacement equipment. A sum of £25,000 from the original budget was to be allocated as pump priming funding to a major improvement scheme in Longridge but now that is no longer possible.		
September 2010	£15k is to be used on routine maintenance work of which a substantial amount is already spent on repairing vandalised safety surfacing on various play areas. £5k along with a similar amount from 2013/14 is set aside for a contribution to a grant funded project in Longridge.		
October 2010	Expenditure on play areas continuing, with the contribution towards the Longridge Scheme yet to be made.		

**RIBBLE VALLEY BOROUGH COUNCIL
CAPITAL PROGRAMME 2010/11
CAPITAL PROJECT EVALUATION STATEMENT**

Cost Centre	POENE
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Name of Scheme	ENERGY EFFICIENCY MEASURES TO RIBBLESDALE POOL	
Officer Responsible	SYD CHAMLEY	
Description of Scheme	Numerous measure to be undertaken at Ribblesdale Pool to improve energy efficiency	
Benefits of Scheme	Improved energy efficiency, lower carbon footprint	
Project Timetable	Start Date	1 April 2007
	Completion Date	March 2009
	Any Other Key Dates	Description of Work
Indication of any problems which may ultimately affect either the project timetable or final costs	Feasibility of wind turbine	
Can the scheme be achieved with existing staff capacity? If not, what do you propose	Yes	
What are the revenue implications of the scheme?	Reduced running costs	

Cost Centre	POENE
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Financial	Slippage from 2009/10:		£49,080
	Expected Total Cost of Scheme:		£83,970
	Approved by Committee:		Full Council
	Date:		6 March 2007
	Minute Ref:		

Expenditure Analysis		Actual Expenditure to 2008/09 £	Actual Expenditure 2009/10 £	Expected Expenditure 2010/11 £	Total Expenditure £
	Land				
Cost of Work		27,429	5,639	49,080	82,148
Retention (show separately)					
Other Costs - Electrical					
External Fees					
Internal Salaries		1,793	29		1,822
TOTAL		29,222	5,668	49,080	83,970

Monitoring - Comments on Progress (Completed Each Period by Officer Responsible)

End March 2007	Limited progress due to sickness absence of Principle Building Surveyor
End Sept 2007	Planning permission obtained for wind turbine. However feasibility study being carried out on average wind speed for site. Currently indicating that wind turbine is not feasible. Due to shortfall of boiler replacement scheme (PBOIL) intention is to utilise this scheme to supplement boiler replacement. Funding currently being sought for contribution towards solar hot water panels.
End June 2008	£20,500 overspend on Pool Boiler scheme in 2007/08 offset against slippage on this scheme. In addition expenditure of £8,700 in 08/09 re works to air conditioning also charged to this scheme. Investigation into possibility of solar panels to be carried out.
End June 2009	Continuing investigations
August 2010	Investigations over wind turbine and solar panels have showed that they are not cost effective proposals at this point in time. However, some new low energy lighting was provided in male and female changing rooms in 2009. In late 2010 we propose to renew the lighting in the main swimming pool area. Tender costs for these works are currently being obtained.
October 2010	Investigations over wind turbine and solar panels have showed that they are not cost effective proposals at this point in time. We have found alternative funding for the supply of the low energy lighting within the Swimming Pool area via the North West Energy Efficiency Partnership. The equipment has been delivered to site and is due to be installed the week commencing the 13 of December 2010.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	POOLF
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Scheme Title	MAIN POOL FILTER REPLACEMENT AND PLANT ROOM MAINTENANCE	
Officer Responsible	CHRIS HUGHES	
Brief Description of Scheme	Main pool refurbishment	
Link to Council Ambitions and Priorities	To help make peoples lives safer and healthier	
Statutory or Legal Obligations	Failure to provide suitably clean water may result in enforced pool closure and claims against the Council.	
Performance Management	Swimming pool admissions and subsidy per user of this facility	
Efficiency and Value for Money	Reduction of water requirements and more cost effective filtration	
Consultation	None	
Key Dates	Start Date:	December 2010
	Anticipated Completion Date:	January 2011
	Any Other Key Dates	Description of Work
		Refurbishment
Useful Economic Life	15 years	
Environmental Impact	Reduction of water requirements	
Additional Information	None	
Risk Assessment	Political: improved customer satisfaction Economic: reduced income if water quality suffers Sociological: reduced ability to deliver healthy lifestyle Technological: none identified Legal: none identified Environmental: none identified	

Cost Centre	POOLF
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Financial Summary	Approved Budget for Current Year:	£20,000
	Expected Total Cost of Scheme:	£20,000
	Revenue Implications:	None identified
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	20,000	20,000
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	20,000	20,000

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

March 2010	The inspection of the 2 main pool filters and replacement of filter media required in the removal of bacterial contamination is now overdue and is beginning to affect the water quality. The work is planned for the normal closure period; December 2010. It is anticipated that there will be a need to replace some of the existing valves serving the circulation to the filters at this time and this can be undertaken within the cost identified. Quotations to be obtained.
August 2010	Work is still planned for the normal closure period in December 2010.
October 2010	3 quotations obtained and the work to be undertaken by the company with the lowest price during week commencing 13-17 December, which means that the Main Pool will close to the public on Sunday 12 December and will not re-open until 2 January.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	REBIN
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Scheme Title	PROVISION OF NEW AND REPLACEMENT WHEELED BINS	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	To provide wheeled bins to newly built properties and to replace those bins damaged, lost, stolen or at the end of their useful life	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of our area	
Statutory or Legal Obligations	There are both National and European directives which require us to recycle waste and minimise the amount of waste going to landfill	
Performance Management	An efficient and effective way of collecting waste and recycling	
Efficiency and Value for Money	Use of wheeled bins is an efficient and effective way of collecting waste. The cost per property of our refuse collection service is the lowest in the county and one of the lowest in the North West	
Consultation	The introduction of wheeled bins was the subject to extensive investigation and much debate	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	Ongoing
	Any Other Key Dates	Description of Work
		Replacement
Useful Economic Life	N/A	
Environmental Impact	None	
Additional Information	The purchase of wheeled bins is essential to maintain this statutory service	
Risk Assessment	Political: none identified Economic: none identified Sociological: none identified Technological: none identified Legal: none identified Environmental: none identified	

Cost Centre	REBIN
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Financial Summary	Approved Budget for Current Year:	£20,000
	Expected Total Cost of Scheme:	£20,000
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	20,000	20,000
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	20,000	20,000

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

March 2010	Quotations obtained and order placed for delivery during first week in April in order to meet outstanding requests for new and replacement wheeled bins.
September 2010	1200 Wheeled bins purchased at £20k. Over 200 already used and others held in stock for use during the rest of the year.
October 2010	All bins for the scheme have now been purchased. A report is to be presented to Committee on the principle of charging for the issue of new and replacement bins to residents.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	RVFRJ
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Scheme Title	REPLACE REFUSE COLLECTION VEHICLE VO52 FRJ	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	Replace refuse collection and recycling vehicle	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of our area	
Statutory or Legal Obligations	None	
Performance Management	To continue to provide an efficient and effective refuse collection and recycling service	
Efficiency and Value for Money	High quality equipment helps improve the efficiency of service delivery and keeps operational costs down by reducing breakdown and maintenance costs	
Consultation	Staff involved in the delivery of the service feed back on the quality of the equipment they use which is taken into consideration when deciding what to buy	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	Within six months
	Any Other Key Dates	Description of Work
		Replacement
Useful Economic Life	7 years	
Environmental Impact	New vehicles will be more environmentally friendly reducing emissions and be fuel efficient	
Additional Information	Part of a rolling programme	
Risk Assessment	<p>Political: more emphasis may be placed on the need to recycle more</p> <p>Economic: price of materials recycled will vary on the global market</p> <p>Sociological: increased desire form public for recycling</p> <p>Technological: vehicle technolgy will change over time</p> <p>Legal: may be a legislative change which affects service</p> <p>Environmental: increased emphasis likely to be placed on recycling over time.</p>	

Cost Centre	RVFRJ
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Financial Summary	Approved Budget for Current Year:	£195,000
	Expected Total Cost of Scheme:	£204,252
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	204,252	204,252
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	204,252	204,252

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

March 2010	Specification for replacement vehicle sent to Yorkshire Purchasing Organisation to obtain tenders through their Framework Contract. Prices should be back on 8 th March so order can be placed as soon as possible. Delivery period expected to be 22 weeks approximately so vehicles should be in service in September 2010.
September 2010	Ordered from Dennis Eagle Ltd at a cost of £204,252. Delivery expected late October.
October 2010	Currently expected to be delivered in the first week of November

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	RVFRK
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Scheme Title	REPLACE REFUSE COLLECTION VEHICLE VO52 FRK	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	Replace refuse collection and recycling vehicle	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of our area	
Statutory or Legal Obligations	None	
Performance Management	To continue to provide an efficient and effective refuse collection and recycling service	
Efficiency and Value for Money	High quality equipment helps improve the efficiency of service delivery and keeps operational costs down by reducing breakdown and maintenance costs	
Consultation	Staff involved in the delivery of the service feed back on the quality of the equipment they use which is taken into consideration when deciding what to buy	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	Within six months
	Any Other Key Dates	Description of Work
		Replacement
Useful Economic Life	7 years	
Environmental Impact	New vehicles will be more environmentally friendly reducing emissions and be fuel efficient	
Additional Information	Part of a rolling programme	
Risk Assessment	<p>Political: more emphasis may be placed on the need to recycle more</p> <p>Economic: price of materials recycled will vary on the global market</p> <p>Sociological: increased desire form public for recycling</p> <p>Technological: vehicle technolgy will change over time</p> <p>Legal: may be a legislative change which affects service</p> <p>Environmental: increased emphasis likely to be placed on recycling over time.</p>	

Cost Centre	RVFRK
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Financial Summary	Approved Budget for Current Year:	£195,000
	Expected Total Cost of Scheme:	£203,514
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	203,514	203,514
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	203,514	203,514

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

March 2010	Specification for replacement vehicle sent to Yorkshire Purchasing Organisation to obtain tenders through their Framework Contract. Prices should be back on 8 March so order can be placed as soon as possible. Delivery period expected to be 22 weeks approximately so vehicles should be in service in September 2010.
September 2010	Ordered from Geesink Norba at a cost of £203,514. Delivery expected late October.
October 2010	Currently awaiting confirmation of a delivery date

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	SCMOW
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Scheme Title	REPLACE SCAG MOWERS	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	Replace walk behind and bank mowers	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of our area	
Statutory or Legal Obligations	None	
Performance Management	To help to continue to provide an efficient and effective grounds maintenance service	
Efficiency and Value for Money	To maintain the efficiency and value for money of the service	
Consultation	None	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	Within one month
	Any Other Key Dates	Description of Work
		Replacements
Useful Economic Life	5 years	
Environmental Impact	The most efficient engine will be specified to limit emissions	
Additional Information	None	
Risk Assessment	Political: non 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	

Cost Centre	SCMOW
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Financial Summary	Approved Budget for Current Year:	£14,000
	Expected Total Cost of Scheme:	£9,907
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	9,907	9,907
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	9,907	9,907

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

March 2010	Quotations for replacements being obtained so new equipment can be in use as soon as possible.
September 2010	2 new mowers ordered from Stuart Taylor International at a cost of £9,907. Delivered in August and now in use.
October 2010	Mowers have now been delivered and are in use

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	SPARK
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Scheme Title	SALTHILL PLAY AREA	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	Provision of new play equipment and landscaping works in partnership with Tower Hill Youth Action Group	
Link to Council Ambitions and Priorities	To make peoples lives safer and healthier	
Statutory or Legal Obligations	Duty of care to ensure site is safe to use	
Performance Management		
Efficiency and Value for Money	Project sustainability funded from external sources	
Consultation	Partnership working with Tower Hill Youth Action Group and LCC	
Key Dates	Start Date:	March 2010
	Anticipated Completion Date:	July 2010
	Any Other Key Dates	Description of Work
Useful Economic Life	Equipment will require replacing in 5-7 years	
Environmental Impact	Site appearance improved and equipment if used correctly will help users keep fit and healthy None	
Additional Information	Work was phase 1 of a larger project	
Risk Assessment	Political: None identified Economic: None Identified Sociological: None identified Technological: None identified Legal: None Identified Environmental: None Identified	

Cost Centre	SPARK
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Financial Summary	Slippage:	£38,310
	Expected Total Cost of Scheme:	£57,983
	Approved by Committee:	Community Services
	Date Approved:	14 July 2009
	Minute Reference:	191

Expenditure Analysis		Actual Expenditure 2009/10 £	Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:			
	Contractors:	19,583	38,310	57,983
	Equipment/Materials:			
	Fees (External):			
	Internal Staff Salaries:			
	Planning Fees/Building Regulations:			
	Other (Grants):			
	TOTAL:	19,583	38,310	57,893

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

September 2010	Work complete and new equipment in use. Small amount of funding received from playbuilders fund. Aggregate levy funding received. New equipment and changes to landscaping will increase cost of maintenance in the future.
October 2010	The scheme is now completed and the facility is in use

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	UVLET
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Scheme Title	INSTALATION OF ULTRA VIOLET EQUIPMENT TO THE MAIN POOL	
Officer Responsible	CHRIS HUGHES	
Brief Description of Scheme	The UV supplements chemical treatment of the water in ensuring that all forms of potentially dangerous forms of bacteria are killed.	
Link to Council Ambitions and Priorities	To make peoples lives safer and healthier.	
Statutory or Legal Obligations	UV is an additional preventative measure safeguarding the health of swimmers.	
Performance Management	Customer satisfaction levels	
Efficiency and Value for Money	Reduced expenditure on chemical consumption	
Consultation	UV has lowered the combined chlorine levels in the small pool. The same is expected in the main pool.	
Key Dates	Start Date:	December 2010
	Anticipated Completion Date:	January 2011
	Any Other Key Dates	Description of Work
		Improvements
Useful Economic Life	15 years	
Environmental Impact	None	
Additional Information	None	
Risk Assessment	Political: None identified Economic: None identified Sociological: Technological: Legal: Environmental:	

Cost Centre	UVLET
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Financial Summary	Approved Budget for Current Year:	£10,000
	Expected Total Cost of Scheme:	£10,000
	Revenue Implications:	None identified
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	10,000	10,000
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	10,000	10,000

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

March 2010	The installation of UV equipment to the main pool is expected to improve water quality, reduce combined chlorine readings and save on chemicals. The work is planned for the December closure period 2010.
August 2010	Work is still planned to be completed during the closure period in December 2010.
October 2010	The quotations for purchasing a suitable UV Unit exceed the amount budgeted by between £2-5,000. More significantly, the running costs in terms of electricity consumption required by an appropriate unit which serves the Main Pool have been identified and represent an increase of £1-2,000 as well as servicing costs/ bulb replacement of £1,000 per year. Therefore the scheme is less attractive at a time when energy consumption savings are being implemented and the introduction of the equipment is not absolutely essential to health and safety and service delivery. At this moment in time it is being further considered as to whether to continue with this scheme.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	VLIFT
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Scheme Title	PURCHASE OF VEHICLE LIFTING EQUIPMENT	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	To purchase two more vehicle axel lifting columns in order to lift 3 axle vehicles in the vehicle workshop in order to carry out repairs and maintenance work	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of our area	
Statutory or Legal Obligations	Our vehicle pit is not long enough for us to use it to get under the larger 3 axle vehicles and so the only way is to lift them up in the workshop using these axle lifts	
Performance Management	Will help keep our fleet properly maintained so that the service can be carried out to the benefit of residents	
Efficiency and Value for Money	The alternative is to send the vehicles out to a commercial repairer at both added cost and service inconvenience	
Consultation	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	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	
	Any Other Key Dates	Description of Work
Useful Economic Life	8 years	
Environmental Impact	None	
Additional Information	Our vehicle pit is not long enough for us to use it to get under 3 axle vehicles and so the only way is to lift them up in the workshop using these axle lifts	
Risk Assessment	Political: none identified Economic: none identified Sociological: none identified Technological: none identified Legal: none identified Environmental: none identified	

Cost Centre	VLIFT
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Financial Summary	Approved Budget for Current Year:	£8,000
	Expected Total Cost of Scheme:	£5,500
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	5,500	5,500
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	5,500	5,500

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

March 2010	Quotation obtained from supplier and order to be placed for delivery in early April.
September 2010	Ordered from Somerstotalk are at a cost of £5,500 and in use from mid April.
October 2010	Scheme now completed and in use

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	WVCOH
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Scheme Title	REPLACE IVECO TIPPER PO54 COH	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	Replace Iveco purchased in 2004	
Link to Council Ambitions and Priorities	To be a well managed council providing efficient services based on identified customer needs	
Statutory or Legal Obligations	None	
Performance Management	To continue to provide an efficient and effective general works service	
Efficiency and Value for Money	Without this vehicle we would have to hire one each time adding cost to the revenue budget or services could not be carried out efficiently	
Consultation	Operational staff will be involved with the choice of the replacement vehicle	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	Within one month
	Any Other Key Dates	Description of Work
		Replacement
Useful Economic Life	7 years	
Environmental Impact	The most efficient engine will be specified to limit emissions	
Additional Information	The section is looking to take on more work as a result of the Public Realm Integration Project being rolled out by LCC	
Risk Assessment	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	

Cost Centre	WVCOH
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Financial Summary	Approved Budget for Current Year:	£30,900
	Expected Total Cost of Scheme:	£23,100
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	23,100	23,100
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	23,100	23,100

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

March 2010	Specification for replacement vehicle being prepared ready to obtain quotations for new vehicle.
September 2010	Ordered from Pye Motors Ltd at a cost of £23,100. Delivery expected in October.
October 2010	Undergoing bodywork modifications with delivery imminent

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	WVCOJ
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Scheme Title	REPLACE IVECO TIPPER PO54 COJ	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	Replace tipper	
Link to Council Ambitions and Priorities	To be a well managed council providing efficient services based on identified customer needs	
Statutory or Legal Obligations	None	
Performance Management	To help to continue to provide an efficient and effective general works service	
Efficiency and Value for Money	To maintain the efficiency and value for money service	
Consultation	None	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	Within one month
	Any Other Key Dates	Description of Work
		replacement
Useful Economic Life	10 years	
Environmental Impact	The most efficient engine will be specified to limit emissions	
Additional Information	None	
Risk Assessment	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	

Cost Centre	WVCOJ
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Financial Summary	Approved Budget for Current Year:	£30,900
	Expected Total Cost of Scheme:	£30,923
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	30,923	30,923
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	30,923	30,923

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

March 2010	Specification for replacement vehicle being prepared ready to obtain quotes for new vehicle.
September 2010	Ordered from Walton Summit Truck Centre Ltd at a cost of £30,923. Delivery expected in October.
October 2010	Undergoing bodywork modifications with delivery imminent

RIBBLE VALLEY BOROUGH COUNCIL
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Cost Centre	WVEVM
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Scheme Title	REPLACE JCB – V955 EVM	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	Replace JCB digger which will be 11 years old at the time of replacement	
Link to councils ambitions and priorities	To be a well managed council providing efficient services based on identified customer needs	
Statutory or Legal Obligations	Key piece of equipment so that work can be carried out efficiently	
Performance Management	To provide an efficient and effective general works service	
Efficiency and Value for Money	The use of this machinery is a safe and efficient way of carrying out various projects and services.	
Consultation	Staff who are trained to use this item of machinery will be involved in the choice of the replacement	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	
	Any Other Key Dates	Description of Work
Useful Economic Life	10 years	
Environmental Impact	The most efficient engine will be specified to limit emissions	
Additional Information	Without this piece of equipment graves would have to be dug manually or a suitable vehicle hired	
Risk Assessment	Political: none identified Economic: none identified Sociological: none identified Technological: the latest design of the appropriate vehicle will be purchased Legal: none identified Environmental: the most efficient engine will be specified to limit emissions	

Cost Centre	WVEVM
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Financial Summary	Approved Budget for Current Year:	£25,700
	Expected Total Cost of Scheme:	£21,237
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	21,237	21,237
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	21,237	21,237

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

March 2010	Options for replacement being considered prior to obtaining quotations.
September 2010	Ordered from JCB Gunn Ltd at a cost of £21,237. Delivery expected November.
October 2010	JCB has now been delivered and in use

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Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	WVYXF
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Scheme Title	REPLACE PE54 YXF	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	Replace ford ranger super cab pick up	
Link to Council Ambitions and Priorities	To be a well managed council providing efficient services based on identified customer needs.	
Statutory or Legal Obligations	None	
Performance Management	To provide an efficient and effective general works service	
Efficiency and Value for Money	To maintain the efficiency and value for money of the service	
Consultation	None	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	Within one month
	Any Other Key Dates	Description of Work
		Replacement
Useful Economic Life	7 years	
Environmental Impact	The most efficient engine will be specified to limit emissions	
Additional Information	None	
Risk Assessment	Political: none identified Economic: none identified Sociological: none identified Technological: the latest design of the most appropriate replacement will be purchased Legal: none identified Environmental: the most efficient engine will be specified to limit emissions	

Cost Centre	WVYXF
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Financial Summary	Approved Budget for Current Year:	£15,400
	Expected Total Cost of Scheme:	£14,200
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	14,200	14,200
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	14,200	14,200

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

March 2010	Options for replacement being considered prior to obtaining quotations.
September 2010	Ordered from Rufus Carr Ltd at a cost of £14,200. Delivery expected October.
October 2010	Undergoing bodywork modifications with delivery imminent