

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

Agenda Item No 8

meeting date: 24 JULY 2012
 title: CAPITAL MONITORING 2012/13
 submitted by: LAWSON ODDIE
 principal author: NEIL SANDIFORD

1 PURPOSE

1.1 The purpose of this report is to provide Committee with information relating to the progress of the approved capital programme for this year. Slippage from the previous year is also reported.

1.2 Relevance to the Council's ambitions and priorities:

- Community Objectives – none identified
- Corporate Priorities - to continue to be a well-managed Council, providing efficient services based on identified customer need.
- Other Considerations – none identified.

2 BACKGROUND

2.1 Members approved the proposals for the new capital programme for submission to Policy and Finance Committee as part of the budget setting process at its meeting in January. The programme was set against a background of limited capital resources and contracting revenue budgets.

2.2 In total four new schemes were approved by Policy and Finance Committee and Full Council, together with budgets for two schemes carried over from the previous year. This made a total planned capital spend for this Committee for the current year of £406,080, which are shown at Annex 1.

2.3 In addition, not all planned expenditure for last year was spent. The balance of this, which is known as slippage, can be transferred to this financial year. The schemes affected are also shown within Annex 1 and total £51,290.

3 SCHEMES

3.1 The table below shows a summary of the total approved programme together with actual expenditure to date. Annex 1 shows the full programme by scheme along with the budget and expenditure to date.

| BUDGET | | | EXPENDITURE | | |
|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|--|--------------------------------------|
| Original Estimate 2012/13 £ | Budget moved from 2011/12 £ | Slippage from 2011/12 £ | Total Approved Budget £ | Actual Expenditure as at end June 2012 £ | Variance as at end June 2012 £ |
| 221,000 | 185,080 | 51,290 | 457,370 | 343,332 | -114,038 |

3.2 To date 75% of the annual capital programme for this Committee has been spent, which is very pleasing considering that this report covers only the first quarter of the financial year.

3.3 The main variations to date are:

- CARPK – Car Parks: *Negotiations on the lease at Dunsop Bridge are now complete and work on the resurfacing will commence after some work that is to be undertaken by United Utilities on a water main crossing the site.*
- CCTVT – CCTV System data transmission pack: *A specification is currently being drawn together for the scheme with completion anticipated by the end of October.*
- RFXVV – Replacement of Refuse Vehicle VX04 FXV: *The balance outstanding on the budget is for work on the transfer of the lifting gear from the old vehicle to the new vehicle.*
- RFPWL – Refurbishment of Refuse Vehicle PN05 PWL: *Quotes have now been received for this work.*
- WMOOR – Woodland Moor paths and nature trails: *Paths and landscape works are completed and workshops with local schools to create public art are underway.*

4 CONCLUSION

4.1 The majority of the capital programme is complete, with the balance of the outstanding budget being committed and due to be completed over the coming months.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

CM6-12/NS/AC
11 July 2012

For further information please ask for Neil Sandiford extension 4498.

BACKGROUND PAPERS – None

Community Committee – Capital Programme 2012/13

| Cost Centre | Schemes | Original Estimate 2012/13 £ | Budget moved from 2011/12 £ | Slippage £ | Total approved Budget £ | Actual Expenditure £ | Variation to date £ |
|-------------|--|-----------------------------|-----------------------------|---------------|-------------------------|----------------------|---------------------|
| BADWC | Badger Well Water Culvert Collapse | | | 1,500 | 1,500 | 284 | -1,216 |
| CARPK | Car Parks Rolling Programme | | | 31,020 | 31,020 | 1,929 | -29,091 |
| LADVE | Longridge Adventure Play Facility | | | 3,040 | 3,040 | 2,241 | -799 |
| CCTVT | CCTV system data transmission pack | 14,000 | | | 14,000 | 0 | -14,000 |
| EDFCR | Edisford Changing Rooms | | | 450 | 450 | 0 | -450 |
| GGMOW | Gang mower replacement-major | 22,000 | | | 22,000 | 21,995 | -5 |
| RFXVV | Replacement of VX04FXV refuse collection vehicle | 170,000 | | | 170,000 | 147,920 | -22,080 |
| RFPWL | Refurbishment of body on PN05PWL | 15,000 | | | 15,000 | 0 | -15,000 |
| PLAYM | Improvements to Children's Play Areas | | | 6,700 | 6,700 | 1,794 | -4,906 |
| RVFXV | Replace Refuse collection Vehicle VX53 TZJ | | 165,000 | | 165,000 | 163,713 | -1,287 |
| WMOOR | Whalley Moor – Woodland Paths and Nature Trails | | 20,080 | 8,580 | 28,660 | 3,456 | -25,204 |
| | Total Community Committee | 221,000 | 185,080 | 51,290 | 457,370 | 343,332 | -114,038 |

Individual Scheme Details and Budget Holder Comments

BADWC Badger Wells Water Culvert Collapse

Service Area: Engineering Services

Head of Service: Terry Longden

Brief Description:

To carry out necessary remedial works at Badger Well Water Culvert, Sabden, due to Culvert Collapse.

Start Date, duration and key milestones:

Start Date - January 2008

Anticipated Completion Date – October 2008

Financial Implications – CAPITAL

| | £ | Actual to end June £ | Variance to end June £ |
|--------------------------------------|--------------|----------------------------|------------------------------|
| Total Approved Budget 2012/13 | 1,500 | 284 | -1,216 |
| Actual Expenditure 2011/12 | 5,953 | | |
| Actual Expenditure 2010/11 | 506 | | |
| Actual Expenditure 2009/10 | 246 | | |
| Actual Expenditure 2008/09 | 0 | | |
| Actual Expenditure 2007/08 | 1170 | | |
| ANTICIPATED TOTAL SCHEME COST | 9,275 | | |

Financial Implications - REVENUE

None Expected

Useful Economic Life

Not Applicable

Progress - Budget Holder Comments

June 2012: Reconstruction of the collapsed section of the culvert is complete, the balance of the budget is to be spent on an inspection survey of the upstream length of the culvert.

October 2011: Design drawings have been presented to Lancashire County Council, who as contractor anticipate a start on site in February 2012.

July 2011: The slippage has been caused by insufficient staff time being available to complete the project alongside other work priorities. This situation has now eased which will enable the work to progress.

October 2010: Once more unfortunately no further progress has been made due to limitations on staff resources.

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.

June 2009: Due to other work of higher priority it has not been possible to allocate time to progress this scheme.

September 2008: No further progress. Anticipated completion date is now December 2008

June 2008: No progress since January 2008 due to other commitments but anticipated completion is October 2008

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.

CARPK Car Parks Rolling Programme

Service Area: Car Parks

Head of Service: Terry Longden

Brief Description:

To continue to improve the Councils off-street car parks so as to ensure the sites are safe, clean and fit for purpose.

Start Date, duration and key milestones:

Complete within 2011/12

Financial Implications – CAPITAL

| | £ | Actual to end June £ | Variance to end June £ |
|--------------------------------------|---------------|----------------------------|------------------------------|
| Total Approved Budget 2012/13 | 31,020 | 1,929 | -29,091 |
| Actual Expenditure 2011/12 | 8,980 | | |
| ANTICIPATED TOTAL SCHEME COST | 40,000 | | |

Financial Implications - REVENUE

None Given

Useful Economic Life

Twenty Years

Progress - Budget Holder Comments

June 2012: Negotiations on the lease renewal are complete and the lease will be signed imminently. Surfacing of the car park and ancillary work will follow the completion of work by United Utilities on a water main crossing the site.

October 2011: Completion of this work is conditional upon the confirmation of a new twenty year lease with the landowner. A report on this is included on the agenda for this committee.

July 2011: The original agreement with the land owner for a lease to facilitate the continued use of area of the Dunsop Bridge car park is no longer valid. New negotiations are ongoing. No work can commence until the new lease is confirmed.

LADVE Longridge Adventure Play Facility

Service Area: Grounds Maintenance

Head of Service: Chris Hughes

Brief Description:

Provision of an adventure play area at Kestor Lane, Longridge. This scheme is fully supported by external grant funding.

Start Date, duration and key milestones:

Start Date – October 2010

Anticipated Completion Date – April 2011

Financial Implications – CAPITAL

| | £ | Actual to end June £ | Variance to end June £ |
|-------------------------------|--------|----------------------------|------------------------------|
| Total Approved Budget 2012/13 | 3,040 | 2,241 | -799 |
| Actual Expenditure 2011/12 | 75,459 | | |
| ANTICIPATED TOTAL SCHEME COST | 78,499 | | |

Financial Implications - REVENUE

None given

Useful Economic Life

Ten Years

Progress - Budget Holder Comments

June 2012: Final retention paid and scheme complete.

October 2011: The play area was open to the public in April this year. There will be some main contractor retention to be paid. The facility was developed in consultation with Longridge Town Council with funds provided by the Big Lottery.

CCTVT CCTV System Data Transmission Pack

Service Area: CCTV

Head of Service: Terry Longden

Brief Description:

Replacement of the data transmission pack for all 28 cameras

Start Date, duration and key milestones:

Start Date – Summer 2012

Anticipated Completion Date – end of October 2012

Financial Implications – CAPITAL

| | £ | Actual to end June £ | Variance to end June £ |
|-------------------------------|--------|----------------------------|------------------------------|
| Total Approved Budget 2012/13 | 14,000 | 0 | -14,000 |
| ANTICIPATED TOTAL SCHEME COST | 14,000 | | |

Financial Implications - REVENUE

None

Useful Economic Life

Life of the replacement is anticipated to be 10 years.

Progress - Budget Holder Comments

June 2012: A specification for the work is being prepared to enable the upgrade to be completed by the end of October.

EDFCR Edisford Football Changing Rooms Refurbishment

Service Area: Sports and Recreation

Head of Service: Chris Hughes (Delivered by Engineering Services - Terry Longden)

Brief Description:

Strip out and removal of historic fixtures and fittings. Full internal refurbishment scheme, including structural stabilization works, new entrance and lobby area along with the reconfiguration 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.

Start Date, duration and key milestones:

Start Date - July 2009

Anticipated Completion Date – Autumn 2010

Financial Implications – CAPITAL

| | £ | Actual to end June £ | Variance to end June £ |
|--------------------------------------|----------------|----------------------------|------------------------------|
| Total Approved Budget 2012/13 | 450 | 0 | -450 |
| Actual Expenditure 2011/12 | 5,106 | | |
| Actual Expenditure 2010/11 | 266,787 | | |
| Actual Expenditure 2009/10 | 1,465 | | |
| ANTICIPATED TOTAL SCHEME COST | 273,808 | | |

Financial Implications - REVENUE

None Given

Useful Economic Life

Assuming that preventative planned maintenance is undertaken, the useful economic life will be over 30 years.

Progress - Budget Holder Comments

June 2012: Final works to be complete over the coming months

October 2011: Payment of final retentions is due in January 2012

July 2011: Slippage needed for retention from JCT minor works contract.

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.

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.

GGMOW Gang Mower Replacement - Major

Service Area: Grounds Maintenance

Head of Service: Chris Hughes

Brief Description:

Purchase of replacement Gang Mower – used to cut larger areas of grass such as playing fields etc.

Start Date, duration and key milestones:

Start Date – April 2012

Anticipated Completion Date – April/May 2012

Financial Implications – CAPITAL

| | £ | Actual to end June £ | Variance to end June £ |
|-------------------------------|--------|----------------------------|------------------------------|
| Total Approved Budget 2012/13 | 22,000 | 21,995 | -5 |
| ANTICIPATED TOTAL SCHEME COST | 22,000 | | |

Financial Implications - REVENUE

None – replacement only

Useful Economic Life

Expected to be 5 years

Progress - Budget Holder Comments

June 2012: The equipment has now been purchased and is operational.

RFXVV Replacement Refuse Collection Vehicle VX04 FXV

Service Area: Refuse Collection

Head of Service: Terry Longden

Brief Description:

To replace refuse collection and recycling vehicle

Start Date, duration and key milestones:

April 2012, with delivery approx. six months later

Financial Implications – CAPITAL

| | £ | Actual to end June £ | Variance to end June £ |
|-------------------------------|---------|----------------------------|------------------------------|
| Total Approved Budget 2012/13 | 170,000 | 147,920 | -22,080 |
| ANTICIPATED TOTAL SCHEME COST | 170,000 | | |

Financial Implications - REVENUE

None

Useful Economic Life

Total of 8 years

Progress - Budget Holder Comments

June 2012: Price required for transfer of lifting gear from one vehicle to another, Terberg Matec to come in next few weeks.

RFPWL Refurbishment of Body on PN05 PWL

Service Area: Refuse Collection

Head of Service: Terry Longden

Brief Description:

Refurbishment of the body work on refuse vehicle PN05 PWL to extend vehicle life for another 3 years

Start Date, duration and key milestones:

Summer 2012

Financial Implications – CAPITAL

| | £ | Actual to end June £ | Variance to end June £ |
|-------------------------------|--------|----------------------------|------------------------------|
| Total Approved Budget 2012/13 | 15,000 | 0 | -15,000 |
| ANTICIPATED TOTAL SCHEME COST | 15,000 | | |

Financial Implications - REVENUE

None

Useful Economic Life

The scheme should extend the life of the vehicle for at least 3 years.

Progress - Budget Holder Comments

June 2012: Decision yet to be made on the quotes received.

PLAYM Improvements to Children's Play Area

Service Area: Grounds Maintenance

Head of Service: Chris Hughes

Brief Description:

The primary purpose of this budget is to fund the routine maintenance of the existing children's play areas to be used on new and replacement play equipment and associated works in parks and open spaces

Start Date, duration and key milestones:

Complete within 2011/12

Financial Implications – CAPITAL

| | £ | Actual to end June £ | Variance to end June £ |
|--------------------------------------|---------------|----------------------------|------------------------------|
| Total Approved Budget 2012/13 | 6,700 | 1,794 | -4,906 |
| Actual Expenditure 2011/12 | 13,302 | | |
| ANTICIPATED TOTAL SCHEME COST | 20,002 | | |

Financial Implications - REVENUE

None Given

Useful Economic Life

Six Years

Progress - Budget Holder Comments

June 2012: The remainder of the budget is being used on a reactive basis to ensure health and safety requirements of the play areas.

October 2011: Work continues on a planned and reactive programme

July 2011: Work continues on a planned and reactive programme.

RVFXV Replacement Refuse Collection Vehicle VX53TZJ

Service Area: Refuse Collection

Head of Service: Terry Longden

Brief Description:

To replace refuse collection and recycling vehicle

Start Date, duration and key milestones:

Order in April 2011 for delivery six months later

Financial Implications – CAPITAL

| | £ | Actual to end June £ | Variance to end June £ |
|-------------------------------|---------|----------------------------|------------------------------|
| Total Approved Budget 2012/13 | 165,000 | 163,713 | -1,287 |
| ANTICIPATED TOTAL SCHEME COST | 165,000 | | |

Financial Implications - REVENUE

None given

Useful Economic Life

Seven years

Progress - Budget Holder Comments

June 2012: The vehicle has now been delivered and is now operational.

October 2011: An options appraisal has delayed the submission of an order for the replacement vehicle. Tenders have now been received and are being evaluated. An order will be placed soon. Delivery is anticipated in March/April 2012.

July 2011: The type, size and capabilities of the required replacement vehicle are clearly defined. However, various options on the build configuration which affect the "cost / risk" ratio are being closely considered. An appropriate order will be placed in the near future.

WMOOR Whalley Moor – Woodland Paths and Nature Trails

Service Area: Grounds Maintenance

Head of Service: Chris Hughes

Brief Description:

The provision of paths, signage and public art in Whalley Moor Woodland. This scheme is fully supported by external grant funding.

Start Date, duration and key milestones:

Start Date – October 2011

Anticipated Completion Date – May 2012

Financial Implications – CAPITAL

| | £ | Actual to end June £ | Variance to end June £ |
|-------------------------------|--------|----------------------------|------------------------------|
| Total Approved Budget 2012/13 | 28,660 | 3,456 | -25,204 |
| Actual Expenditure 2011/12 | 11,419 | | |
| ANTICIPATED TOTAL SCHEME COST | 40,079 | | |

Financial Implications - REVENUE

None given

Useful Economic Life

Ten Years

Progress - Budget Holder Comments

June 2012: Installation of paths and associated landscape works is complete. Workshops with local schools to create public art pieces are currently taking place.

October 2011: This project is being achieved in conjunction with the Friends of Whalley Moor Woodland, who have secured funding through community spaces grant.