

# RIBBLE VALLEY BOROUGH COUNCIL

## REPORT TO SPECIAL POLICY AND FINANCE COMMITTEE

Agenda Item No 6

meeting date: 10 FEBRUARY 2015  
title: OVERALL CAPITAL PROGRAMME 2015-18  
submitted by: DIRECTOR OF RESOURCES  
principal author: LAWSON ODDIE

### 1 PURPOSE

1.1 To recommend a capital programme for 2015/18 to Full Council on 3 March 2015

### 2 DEVELOPING THE THREE YEAR CAPITAL PROGRAMME 2015-18

2.1 Before a capital programme can be approved, consideration needs to be given to whether it is:

- Affordable, both in capital and revenue terms
- Achievable in terms of staff resources and time scales
- In line with Council priorities

2.2 In the same manner as the previous financial year, all Heads of Service were asked to submit capital bids, bearing in mind the limited financial resources that are available to finance the capital programme. Heads of Service were asked to put forward schemes which were the **absolute basic requirement** to keep the council's services running.

2.3 A bid form was completed for each scheme, asking for such details as how the scheme linked to the Council's ambitions, the revenue implications, full capital costs, risk management, performance management.

2.4 Schemes were previously requested at this time last year for the 2015/16 and 2016/17 financial years. However, no bids had previously been requested for the 2017/18 financial year.

2.5 Full details of all bids were presented to members during the recent committee cycle as part of the forward capital programme reports. The Budget Working Group (BWG) and Corporate Management Team (CMT) have also met to consider the draft programme and made a number of proposals/amendments.

### 3 EXISTING THREE YEAR CAPITAL PROGRAMME

3.1 Last year after considerable discussion and debate, both at the Budget Working Group and CMT meetings, members arrived at a final capital programme for the years 2014 to 2017.

3.2 In reaching the approved capital programme a number of bids were deleted or reduced due to the level of available resources, and it was agreed that the final approved programme was both achievable and affordable in the context of the council's available resources.

3.3 Details of the schemes originally approved in to the capital programme for 2015/16 and 2016/17 can be found at Annex 1, however shown below is a summary of the approved capital programme and the resources planned to finance it.

Previously Approved Capital Programme	2015/16	2016/17
Community Services	404,000	227,000
Policy and Finance	282,500	0
Health and Housing	236,000	411,000
<b>Total</b>	<b>922,500</b>	<b>638,000</b>
<b>Financing</b>		
Disabled Facility Grants	-161,000	-161,000
New Homes Bonus	-88,000	-77,000
External Funding from LCC (Clitheroe Townscape)	-60,000	
Earmarked Reserves (Clitheroe Townscape)	-7,000	
VAT Shelter	-424,000	-225,000
Capital Reserve	-15,000	
Borrowing	-167,500	-175,000
<b>Total</b>	<b>-922,500</b>	<b>-638,000</b>

#### 4 AVAILABLE RESOURCES FOR ANY NEW SCHEMES

4.1 Both Capital and Revenue have competing requirements for the very limited resources that are available. With limited external funding, the only other resources available to us are the earmarked reserves that we hold, such as the VAT Shelter and New Homes Bonus.

4.2 In forthcoming years it is anticipated that New Homes Bonus will largely be used for Revenue purposes, and the VAT shelter is now only received on a 75% reimbursement basis, dropping to 40% in 2018/19. This adds to the longer term pressures on financing the capital programme.

4.3 In reviewing our available resources and balancing the needs of revenue, the recommended maximum level of resources that should be made available for the new capital bids that were received from Heads of Service are summarised below:

Resource	£
VAT Shelter – For Housing Schemes	-75,000
VAT Shelter – For Other Schemes	-150,000
New Homes Bonus	-200,000
Better Care Funding – For Disabled Facility Grants	-161,000
<b>Total Funding Available for New Bids Received</b>	<b>-586,000</b>

4.4 In the past, members have also agreed that borrowing may be considered as an option to finance the capital programme for assets of a long life, for example land and buildings.

4.5 Shown below is a summary of the anticipated closing balance of other capital resources as at 31 March 2015.

<b>Resource</b>	<b>Earmarked for Schemes moved to 2015/16 £</b>	<b>Closing Available Balance 31 March 2015 £</b>
Capital Grants Unapplied		-18,358
New Homes Bonus	-22,000	0
Capital Reserve Fund**	-100,000	-495,069
Capital Receipts		-296,137
<b>Total</b>	<b>-122,000</b>	<b>-809,564</b>

\*\* The recommended minimum level of this reserve is £350,000

## 5 NEW SCHEME BIDS RECEIVED

- 5.1 Heads of Service were asked to review the current programme and submit any new scheme bids for consideration. A summary of these new bids and amendments to the previously approved capital programme is shown in the table below, however they are shown in more detail at Annex 2.

<b>Committee Expenditure</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>TOTAL</b>
Community Services	428,600	232,000	639,710	1,300,310
Planning and Development	0	0	0	0
Policy and Finance	282,500	0	285,150	567,650
Health and Housing	236,000	411,000	246,000	893,000
<b>Total</b>	<b>947,100</b>	<b>643,000</b>	<b>1,170,860</b>	<b>2,760,960</b>

- 5.2 As the capital programme has already been approved for 2015/16 and 2016/17 last year, we would not normally anticipate new bids for these years unless new funding had been identified, or there were circumstances unforeseen at this time last year. However, there were 2 new schemes submitted for 2015/16 totalling £24,600 and a proposed £5,000 increase to a scheme in 2016/17.
- 5.3 Based on the available resources as detailed in the previous section of the report, it was not possible for all of the bids to be approved in to the forward capital programme.

## 6 CMT AND BWG RECOMMENDATIONS

- 6.1 Corporate Management Team and the Budget Working Group have met on several occasions earlier in January 2015 to discuss the existing capital programme and the new bids that had been submitted.
- 6.2 Based on the bids that had been submitted it was clear that the proposals in their entirety were unaffordable and that there was a need to review the bids that had been submitted in order to arrive at an affordable and achievable capital programme.
- 6.3 The recommendations of both CMT and the BWG are detailed at Annex 3 however a summary is shown in the table below.

<b>Financial Impact of CMT and BWG Recommendations</b>		<b>£</b>
Capital bids submitted and reported to Service Committees		1,200,460
Resources Available		-586,000
<b>Excess Bids/Shortfall in Resources</b>		<b>614,460</b>
CMT/BWG Recommendations – Review of Bids		-282,100
CMT/BWG Recommendations – Review of Resources		-332,360
<b>Resulting Excess Bids/Shortfall in Resources</b>		<b>0</b>

## 7 CAPITAL BUDGETS MOVED FROM 2014/15 TO 2015/16

- 7.1 As shown in the Revised Capital Programme 2014/15 report elsewhere on the agenda, some capital budget is recommended for transfer to the 2015/16 financial year. This action is recommended following detailed discussions with Budget Holders as the services are currently unlikely to commit the current year's full budget by the end of March 2015. The amounts involved are shown in the table below.

<b>Cost Centre</b>	<b>Scheme Title</b>	<b>Total Approved Budget 2014/15</b>	<b>Revised Estimate 2014/15</b>	<b>Budget Moved to 2015/16</b>
TGAPS	Installation of 3G Artificial Pitch Surface	47,000	0	<b>47,000</b>
ECDVI	Economic Development Initiatives	100,000	0	<b>100,000</b>
		<b>147,000</b>	<b>0</b>	<b>147,000</b>

- 7.2 All associated resources to finance this transfer of budget will also be carried forward to the 2015/16 financial year and therefore this action has no impact on the affordability of the 2015/18 Forward Capital Programme. Details of the financing to be used for these schemes is detailed below:

- **Installation of 3G Artificial Pitch Surface:** *Use of New Homes Bonus to the value of £22,000 and external funding of £25,000, which has yet to be secured. The continuation of the scheme is dependant on the securing of £25,000 of external funding.*

- **Economic Development Initiatives:** Use of New Homes Bonus which was set aside in the Capital Reserve for this purpose at the end of the 2013/14 financial year.

## 8 FINAL PROPOSED CAPITAL PROGRAMME FOR 2015/16 TO 2017/18

8.1 After taking into consideration the existing capital programme for 2015/16-2016/17, the new scheme bids that have been submitted and the CMT and BWG recommendations, the final proposed capital programme is summarised below, and is shown in detail by scheme at Annex 4.

Committee	2015/16			2016/17 £	2017/18 £
	2015/16 £	Moved from 2014/15 £	Total for 2015/16 £		
Community Services	436,600	47,000	483,600	212,000	452,610
Policy and Finance	371,400	100,000	471,400	100,000	36,250
Health and Housing	236,000	0	236,000	411,000	211,000
<b>TOTAL</b>	<b>1,044,000</b>	<b>147,000</b>	<b>1,191,000</b>	<b>723,000</b>	<b>699,860</b>

8.2 The final proposed financing of the capital programme is shown in the table below

Resources	2015/16			2016/17 £	2017/18 £
	2015/16 £	Moved from 2014/15 £	Total for 2015/16 £		
Disabled Facility Grant Funding	-161,000		-161,000	-161,000	-161,000
VAT Shelter	-417,000		-417,000	-325,000	-132,000
Capital Reserve	-15,000		-15,000		-69,990
Capital Reserve (New Homes Bonus moved in 2013/14)		-100,000	-100,000		
New Homes Bonus	-103,000	-22,000	-125,000	-62,000	-200,000
External Funding (3G Artificial Pitch Surface – not yet secured)		-25,000	-25,000		
External Funding (LCC for Townscape Scheme)	-60,000		-60,000		
Revenue Contributions (Townscape Scheme)	-7,000		-7,000		
Use of Fleming VAT Reserve	-24,600		-24,600		
Borrowing	-256,400		-256,400	-175,000	-62,560
Earmarked Cost of Democracy Savings					-11,250
Vehicle Residual Values					-28,060
Police and Crime Commissioners Resource					-10,000
Earmarked S31 New Burdens Funding					-25,000
<b>TOTAL</b>	<b>-1,044,000</b>	<b>-147,000</b>	<b>-1,191,000</b>	<b>-723,000</b>	<b>-699,860</b>

8.3 The impact of the proposals on the capital reserve is shown below

<b>Capital Reserve</b>	<b>2015/16 £</b>	<b>2016/17 £</b>	<b>2017/18 £</b>
<b>Opening Balance</b>	<b>-595,069</b>	<b>-480,069</b>	<b>-480,069</b>
Taken from Reserve	<b>115,000</b>	<b>0</b>	<b>69,990</b>
<b>Closing Balance</b>	<b>-480,069</b>	<b>-480,069</b>	<b>-410,079</b>
<b>Recommended Minimum Balance</b>	<b>-350,000</b>	<b>-350,000</b>	<b>-350,000</b>

8.4 Whilst a balance above the minimum of £350,000 remains on the Capital Reserve over the programmes life, this allows some contingency for any urgent schemes which may need approval outside the normal bidding rounds, particularly where alternative or external resources may not be available.

8.5 Furthermore, there are a number of funding streams for the capital programme that rely on savings or asset sales being achieved over the life of the programme. As there is a degree of uncertainty around these being achieved at this stage, the balance on the Capital Reserve gives some flexibility to meet any potential shortfall.

## 9 CONCLUSION

9.1 Committees have considered the bids that have been put forward for their services in the January committee cycle.

9.2 It is clearly unaffordable for us to agree for all new scheme bids to be included in our approved capital programme.

9.3 CMT and the Budget Working Group have met on several occasions and have made recommendations in order to provide a capital programme for 2015/16 to 2017/18 that is both affordable and achievable.

## 10 RECOMMENDED THAT SPECIAL POLICY AND FINANCE COMMITTEE

10.1 Recommend to Council the Capital Programme for 2015/18 as set out in Annex 4

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES

PF14-15/LO/AC  
2 February 2015

**CAPITAL PROGRAMME PREVIOUSLY APPROVED FOR 2015/16 TO  
2016/17**

<b>EXISTING SCHEMES</b>	<b>2015/16 £</b>	<b>2015/16 £</b>
<b><u>Community Services Committee – Existing Schemes</u></b>		
Play Area Improvements	40,000	40,000
Replacement of Geesink 26t RP HGV Refuse Collection Vehicle	210,000	
Replacement of 4 x 4 Tractor/Mower (PNO4 NPZ)	17,000	
Replacement of Kubota Mower PN05 PLO	19,000	
Replace Scag Mower	9,000	
Two Heavy Goods Trailers	6,000	
Replacement of 2 Tri Star Mowers	16,000	
Replacement of Waste Transfer Station Loader Shovel	75,000	
Replacement of multi use panel van (Currently Vauxhall Vivaro)	12,000	
All Weather Pitch Lighting		15,000
Replacement of Scag Mower with equivalent spec vehicle		10,000
Replacement of John Deere Gang Mower Tractor (PN05 UKE) with an equivalent spec vehicle		45,000
Replacement of 2 x Open Backed Single Bodied Paper Collection Vehicle (VX55 KXD & VU06 TKN)		30,000
Replacement of MAN 7.7 RO-RO Truck (PN06 FRV) with equivalent spec vehicle		38,000
Replacement of Salthill Depot Multi Use Fork Lift Truck		25,000
Replacement of Works Section Small Van -Ford Transit PF09 DHX (Toilet Van)		12,000
Replacement of Works Section Panel Van PK06 HKA (currently Vauxhall Vivaro) with a smaller van		12,000
<b>Total Community Services Committee</b>	<b>404,000</b>	<b>227,000</b>
<b><u>Policy and Finance Committee – Existing Schemes</u></b>		
Clitheroe Townscape Scheme	115,000	
Council Offices - Re-roofing Scheme	167,500	
<b>Total Policy and Finance Committee</b>	<b>282,500</b>	<b>0</b>
<b><u>Health and Housing Committee – Existing Schemes</u></b>		
Landlord/Tenant Grants	75,000	75,000
Disabled Facilities Grants	161,000	161,000
Clitheroe Market Improvements		175,000
<b>Total Health and Housing Committee</b>	<b>236,000</b>	<b>411,000</b>
<b>Subtotal of Existing Schemes</b>	<b>922,500</b>	<b>638,000</b>

**ANNEX 1**

**CAPITAL PROGRAMME PREVIOUSLY APPROVED FOR 2015/16 TO  
2016/17**

<b>FINANCING</b>	<b>2015/16 £</b>	<b>2016/17 £</b>
Disabled Facility Grants	-161,000	-161,000
New Homes Bonus	-88,000	-77,000
External Funding from LCC (Clitheroe Townscape)	-60,000	
Earmarked Reserves (Clitheroe Townscape)	-7,000	
VAT Shelter	-424,000	-225,000
Capital Reserve	-15,000	
Borrowing	-167,500	-175,000
<b>Total</b>	<b>-235,000</b>	<b>-688,000</b>



## ALL NEW SCHEME BIDS AS SUBMITTED BY HEADS OF SERVICE

<b>NEW SCHEME BIDS</b>	<b>2014/15 £</b>	<b>2015/16 £</b>	<b>2016/17 £</b>	<b>Total £</b>
<b><u>Community Services Committee</u></b>				
All Weather Pitch Lighting – <b><i>Increased Cost of Existing Scheme</i></b>		5,000		<b>5,000</b>
Hyprolyser Electrochlorination system at Ribblesdale Pool	15,600			<b>15,600</b>
Replacement of the UV unit at Ribblesdale Pool	9,000			<b>9,000</b>
Replacement mower (Hayter) PN07 MVG			36,000	<b>36,000</b>
Replacement mower (Kubota) PN09 SWO			20,000	<b>20,000</b>
Replacement mower (Scag 4x4) rvbc 016			10,000	<b>10,000</b>
Replacement pick up vehicles (Ford Ranger S/C 4WD x 2) – PK07 LSY and PK07 TZG			36,000	<b>36,000</b>
Longridge CCTV (Transfer of Images to Clitheroe Monitoring Station)			12,500	<b>12,500</b>
Renewal of sections of floor to residual waste transfer station (Phase 1)			16,000	<b>16,000</b>
Ribble Valley off-street car parks – upgrade of payment systems			20,550	<b>20,550</b>
Replacement of Garwood (12 Tonne GVW) single bodied RCV & Cage truck with single multi-use vehicle – PN05 PWL			120,000	<b>120,000</b>
Replacement of Twin-bodied refuse collection vehicle (VU59 JJK)			210,000	<b>210,000</b>

## ALL NEW SCHEME BIDS AS SUBMITTED BY HEADS OF SERVICE

<b>NEW SCHEME BIDS</b>	<b>2014/15 £</b>	<b>2015/16 £</b>	<b>2016/17 £</b>	<b>Total £</b>
Replacement of Works Iveco Tipper with Iveco Daily Long Wheelbase high top van			25,000	<b>25,000</b>
Refurbishment of castle museum windows			62,560	<b>62,560</b>
Rapid Charge Electric Vehicle Charging Point 2017/18 – <i>potential for £23,325 of external funding towards this scheme</i>			31,100	<b>31,100</b>
Play Area Improvements			40,000	<b>40,000</b>
<b>Total Community Services Committee</b>	<b>24,600</b>	<b>5,000</b>	<b>639,710</b>	<b>669,310</b>
<b><u>Policy and Finance Committee</u></b>				
Church Walk Council Offices – Replacement of Original Windows and Rooflights			88,900	<b>88,900</b>
Council chamber – Seating renewal scheme			11,250	<b>11,250</b>
Replacement server for Revenues & Benefits			25,000	<b>25,000</b>
ICT Infrastructure refresh			160,000	<b>160,000</b>
<b>Total Policy and Finance Committee</b>	<b>0</b>	<b>0</b>	<b>285,150</b>	<b>285,150</b>
<b><u>Health and Housing Committee</u></b>				
Replacement of Precision Noise Analyser			10,000	<b>10,000</b>

## ALL NEW SCHEME BIDS AS SUBMITTED BY HEADS OF SERVICE

<b>NEW SCHEME BIDS</b>	<b>2014/15 £</b>	<b>2015/16 £</b>	<b>2016/17 £</b>	<b>Total £</b>
Landlord Tenant Grants			75,000	<b>75,000</b>
Disabled Facilities Grants – <i>assumption that Lancashire Better Care Fund funds all this expenditure (TBC)</i>			161,000	<b>161,000</b>
<b>Total Health and Housing Committee</b>	<b>0</b>	<b>0</b>	<b>246,000</b>	<b>246,000</b>
<b>Total of New Scheme Bids and Requests for Additional Funding</b>	<b>24,600</b>	<b>5,000</b>	<b>1,170,860</b>	<b>1,200,460</b>

## CMT AND BUDGET WORKING GROUP RECOMMENDATIONS

	£	£
<b><u>Schemes</u></b>		
Capital bids submitted and reported to Service Committees		<b>1,200,460</b>
<b><u>Resources</u></b>		
VAT Shelter – For Housing Schemes	-75,000	
VAT Shelter – For Other Schemes	-150,000	
New Homes Bonus	-200,000	
Better Care Funding – For Disabled Facility Grants	-161,000	
<b>Total Resources Available</b>		<b>-586,000</b>
<b>Excess Bids/Shortfall in Resources</b>		<b>614,460</b>
<b><u>CMT/BWG Recommendations – SCHEME BIDS</u></b>		
<b>All Weather Pitch Lighting</b> This scheme is to be reprogrammed to 2015/16 to match the timing of the scheme for the Installation of 3G Artificial Pitch Surface	0	
<b>Replacement mower (Hayter) PN07 MVG</b> This scheme is to be deleted and resubmitted as a bid in the future.	-36,000	
<b>Replacement of Precision Noise Analyser</b> This scheme is to be deleted.	-10,000	
<b>Church Walk Council Offices – Replacement of Original Windows and Rooflights</b> This scheme is to be reprogrammed to 2015/16 to match the timing of the Council Offices Reroofing Scheme (bid was for 2017/18)	0	
<b>Replacement of Garwood (12 Tonne GVW) single bodied RCV &amp; Cage truck with single multi-use vehicle – PN05 PWL</b> This scheme is to be deleted and resubmitted as a bid in the future.	-120,000	
<b>Rapid Charge Electric Vehicle Charging Point</b> This scheme is to be deleted. If external funding can be secured, this could be brought to committee as a request for an Additional Approval to the capital.	-31,100	
<b>Landlord Tenant Grants 2017/18</b> From 2017/18 onwards this scheme is to be reduced to £50,000. This is to reflect the falling level of VAT Shelter receipts	-25,000	
<b>ICT Infrastructure refresh</b> The Storage Area Network (SAN) and Network & Server Replacement elements are to go ahead, but the Virtual Desktop element is to be reported back to CMT with a business case over the coming months. The scheme is also to be reprogrammed to 2016/17 (bid was for 2017/18)	-60,000	
<b>IMPACT OF REVIEW OF BIDS</b>		<b>-282,100</b>

## CMT AND BUDGET WORKING GROUP RECOMMENDATIONS

	£	£
<b>CMT/BWG Recommendations – RESOURCES</b>		
<b>Use of Capital Reserve</b> Use resources from the Capital reserve, but leaving the recommended minimum balance of £350,000 in the reserve	-69,990	
<b>Use of Fleming VAT Earmarked Reserve</b> Use of this Earmarked Reserve to finance the 'Hyprolyser Electrochlorination system at Ribblesdale Pool' scheme and the 'Replacement of the UV unit at Ribblesdale Pool' scheme	-24,600	
<b>Use of Borrowing</b> Use of borrowing to finance the 'Church Walk Council Offices – Replacement of Original Windows and Rooflights' scheme and the 'Refurbishment of Castle Museum Windows' scheme	-151,460	
<b>Use of Lancashire Police and Crime Commissioners (LPC) Resource</b> Use of this funding to help finance the 'Longridge CCTV (Transfer of Images to Clitheroe Monitoring Station)' scheme	-10,000	
<b>Use of Revenue Savings on the Cost of Democracy Service</b> Earmarking of savings over the coming years on the Cost of Democracy service for use in 2017/18 to help finance the 'Council chamber – Seating renewal' scheme	-11,250	
<b>Use of S31 New Burdens Funding</b> Use of S31 New Burdens funding to finance the Replacement server for Revenues & Benefits' scheme	-25,000	
<b>VAT Shelter Resource Following Deletion of 2015/16 Vehicle Scheme</b> As a scheme in 2015/16 has been deleted, this resource is available for other schemes.	-12,000	
<b>Income from Residual Values of Vehicles</b> A resource has been brought in which represents the sale value of all vehicles and plant that is being replaced within the 3-year capital programme.	-28,060	
<b>Switch 'VAT Shelter – For Housing Schemes' resource to 'VAT Shelter – For Other Schemes'</b> Due to the lower level of VAT Shelter resource needed for housing schemes following the reduction of the 'Landlord Tenant Grants' scheme in 2017/18, £25,000 of this resource has been used to finance schemes for other service areas. This has a net nil impact.	0	
<b>IMPACT OF REVIEW OF RESOURCES</b>		<b>-332,360</b>
<b>Resulting Excess Bids/Shortfall in Resources</b>		<b>0</b>

**FINAL PROPOSED CAPITAL PROGRAMME 2015/16 TO 2017/18**

**ANNEX 4**

<b>Schemes</b>	<b>2015/16 £</b>	<b>Budget Moved from 2014/15 £</b>	<b>Total for 2015/16 £</b>	<b>2016/17 £</b>	<b>2017/18 £</b>
<b><u>Community Services Committee</u></b>					
Play Area Improvements	40,000		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
Installation of 3G Artificial Pitch Surface		47,000	<b>47,000</b>		
Replacement of Geesink 26t RP HGV Refuse Collection Vehicle	210,000		<b>210,000</b>		
Replacement of 4 x 4 Tractor/Mower (PNO4 NPZ)	17,000		<b>17,000</b>		
Replacement of Kubota Mower PN05 PLO	19,000		<b>19,000</b>		
Replace Scag Mower	9,000		<b>9,000</b>		
Two Heavy Goods Trailers	6,000		<b>6,000</b>		
Replacement of 2 Tri Star Mowers	16,000		<b>16,000</b>		
Replacement of Waste Transfer Station Loader Shovel	75,000		<b>75,000</b>		
All Weather Pitch Lighting	20,000		<b>20,000</b>		
Replacement of Scag Mower with equivalent spec vehicle				<b>10,000</b>	
Replacement of John Deere Gang Mower Tractor (PN05 UKE)				<b>45,000</b>	
Replacement of 2 x Open Backed Single Bodied Paper Collection Vehicle (VX55 KXD & VU06 TKN)				<b>30,000</b>	
Replacement of MAN 7.7 RO-RO Truck (PN06 FRV) with equivalent spec vehicle				<b>38,000</b>	
Replacement of Salthill Depot Multi Use Fork Lift Truck				<b>25,000</b>	
Replacement of Works Section Small Van -Ford Transit PF09 DHX (Toilet Van)				<b>12,000</b>	

**FINAL PROPOSED CAPITAL PROGRAMME 2015/16 TO 2017/18**

**ANNEX 4**

<b>Schemes</b>	<b>2015/16 £</b>	<b>Budget Moved from 2014/15 £</b>	<b>Total for 2015/16 £</b>	<b>2016/17 £</b>	<b>2017/18 £</b>
Replacement of Works Section Panel Van PK06 HKA (currently Vauxhall Vivaro) with a smaller van				12,000	
Hyprolyser Electrochlorination system at Ribblesdale Pool	15,600		15,600		
Replacement of the UV unit at Ribblesdale Pool	9,000		9,000		
Replacement mower (Kubota) PN09 SWO					20,000
Replacement mower (Scag 4x4) rvbc 016					10,000
Replacement pick up vehicles (Ford Ranger S/C 4WD x 2) – PK07 LSY and PK07 TZG					36,000
Longridge CCTV (Transfer of Images to Clitheroe Monitoring Station)					12,500
Renewal of sections of floor to residual waste transfer station (Phase 1)					16,000
Ribble Valley off-street car parks – upgrade of payment systems					20,550
Replacement of Twin-bodied refuse collection vehicle (VU59 JJK)					210,000
Replacement of Works Iveco Tipper with Iveco Daily Long Wheelbase high top van					25,000
Refurbishment of Castle Museum Windows					62,560
<b>Total Community Services Committee</b>	<b>436,600</b>	<b>47,000</b>	<b>483,600</b>	<b>212,000</b>	<b>452,610</b>
<b><u>Policy and Finance Committee</u></b>					
Clitheroe Townscape Scheme	115,000		115,000		
Council Offices - Re-roofing Scheme	167,500		167,500		
Economic Development Initiatives		100,000	100,000		

**FINAL PROPOSED CAPITAL PROGRAMME 2015/16 TO 2017/18**

**ANNEX 4**

<b>Schemes</b>	<b>2015/16 £</b>	<b>Budget Moved from 2014/15 £</b>	<b>Total for 2015/16 £</b>	<b>2016/17 £</b>	<b>2017/18 £</b>
Church Walk Council Offices – Replacement of Original Windows and Rooflights	<b>88,900</b>		<b>88,900</b>		
Council chamber – Seating renewal scheme					<b>11,250</b>
Replacement server for Revenues & Benefits					<b>25,000</b>
ICT Infrastructure refresh (Storage Area Network and Network & Server Replacement)				<b>100,000</b>	
<b>Total Policy and Finance Committee</b>	<b>371,400</b>	<b>100,000</b>	<b>471,400</b>	<b>100,000</b>	<b>36,250</b>
<b><u>Health and Housing Committee</u></b>					
Disabled Facilities Grants	<b>161,000</b>		<b>161,000</b>	<b>161,000</b>	<b>161,000</b>
Landlord/Tenant Grants	<b>75,000</b>		<b>75,000</b>	<b>75,000</b>	<b>50,000</b>
Clitheroe Market Improvements				<b>175,000</b>	
<b>Total Health and Housing Committee</b>	<b>236,000</b>	<b>0</b>	<b>236,000</b>	<b>411,000</b>	<b>211,000</b>
<b>Total for all Committees</b>	<b>1,044,000</b>	<b>147,000</b>	<b>1,191,000</b>	<b>723,000</b>	<b>699,860</b>