

# RIBBLE VALLEY BOROUGH COUNCIL

## REPORT TO SPECIAL POLICY AND FINANCE COMMITTEE

Agenda Item No 6

meeting date: 9 FEBRUARY 2016  
title: OVERALL CAPITAL PROGRAMME 2016-19  
submitted by: DIRECTOR OF RESOURCES  
principal author: LAWSON ODDIE

### 1 PURPOSE

1.1 To recommend a capital programme for 2016/19 to Full Council on 1 March 2016.

### 2 DEVELOPING THE THREE YEAR CAPITAL PROGRAMME 2016-19

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 and performance management.

2.4 Schemes were previously requested at this time last year for the 2016/17 and 2017/18 financial years. However, no bids had previously been requested for the 2018/19 financial year.

2.5 Full details of all bids were presented to members during the October 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 2015 to 2018.

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 2016/17 and 2017/18 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 | 2016/17         | 2017/18         |
|---------------------------------------|-----------------|-----------------|
| Community Services                    | 212,000         | 452,610         |
| Policy and Finance                    | 100,000         | 36,250          |
| Health and Housing                    | 411,000         | 211,000         |
| <b>Total</b>                          | <b>723,000</b>  | <b>699,860</b>  |
| <b>Financing</b>                      |                 |                 |
| Disabled Facilities Grants            | -161,000        | -161,000        |
| New Homes Bonus                       | -62,000         | -200,000        |
| Vehicle Residual Values               |                 | -28,060         |
| Revenue Contributions                 |                 | -36,250         |
| VAT Shelter                           | -325,000        | -132,000        |
| External Resources                    |                 | -10,000         |
| Capital Reserve                       |                 | -69,990         |
| Borrowing                             | -175,000        | -62,560         |
| <b>Total</b>                          | <b>-723,000</b> | <b>-699,860</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  | -120,000        |
| New Homes Bonus                                      | -200,000        |
| Better Care Funding – For Disabled Facilities Grants | -161,000        |
| <b>Total Funding Available for New Bids Received</b> | <b>-481,000</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 2016.

| <b>Resource</b>          | <b>Closing Available Balance<br/>31 March 2016<br/>£</b> |
|--------------------------|--|
| Capital Grants Unapplied | -13,822  |
| Capital Reserve Fund**   | -568,653   |
| Capital Receipts         | -700,303   |
| <b>Total</b>             | <b>-1,282,778</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>2016/17</b> | <b>2017/18</b> | <b>2018/19</b>   | <b>TOTAL</b>     |
|------------------------------|----------------|----------------|------------------|------------------|
| Community Services           | 234,200        | 13,700         | 1,441,800        | 1,689,700        |
| Planning and Development     | 30,200         | 0              | 0                | 30,200           |
| Policy and Finance           | 79,000         | 141,950        | 23,500           | 244,450          |
| Health and Housing           | 0              | 0              | 211,000          | 211,000          |
| <b>Total</b>                 | <b>343,400</b> | <b>155,650</b> | <b>1,676,300</b> | <b>2,175,350</b> |

- 5.2 As the capital programme has already been approved for 2016/17 and 2017/18 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.
- 5.3 However, there were 7 new schemes submitted for 2016/17 totalling £340,900 and 4 new schemes for 2017/18 totalling £166,150. There were also amendments to existing schemes in both 2016/17 and 2017/18 resulting in a net proposed reduction of £8,000.

## 6 CMT AND BWG RECOMMENDATIONS

- 6.1 Corporate Management Team and the Budget Working Group have met on several occasions 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>         |
|---|--|------------------|
| New capital bids and amendments as submitted and reported to Service Committees |  | 2,175,350        |
| Resources Available   |  | -481,000         |
| <b>Excess Bids/Shortfall in Resources</b>                                       |  | <b>1,694,350</b> |
| CMT/BWG Recommendations – Review of Bids  |  | -953,550         |
| CMT/BWG Recommendations – Review of Resources                                   |  | -740,800         |
| <b>Resulting Excess Bids/Shortfall in Resources</b>                             |  | <b>0</b>         |

## 7 FINAL PROPOSED CAPITAL PROGRAMME FOR 2016/17 TO 2018/19

- 7.1 After taking into consideration the existing capital programme for 2016/17 - 2017/18, 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.

| <b>Committee</b>            | <b>2016/17<br/>£</b> | <b>2017/18<br/>£</b> | <b>2018/19<br/>£</b> |
|-----------------------------|----------------------|----------------------|----------------------|
| Community Services          | 374,500              | 453,610              | 679,600              |
| Policy and Finance          | 100,000              | 26,000               | 147,750              |
| Planning and Development    | 30,200               | 0                    | 0                    |
| Health and Housing          | 411,000              | 211,000              | 211,000              |
| <b>TOTAL OF ALL SCHEMES</b> | <b>915,700</b>       | <b>690,610</b>       | <b>1,038,350</b>     |

- 7.2 The final proposed **financing** of the capital programme is shown in the table below

| <b>Resource</b>                                     | <b>2016/17<br/>£</b> | <b>2017/18<br/>£</b> | <b>2018/19<br/>£</b> |
|---|----------------------|----------------------|----------------------|
| Disabled Facilities Grant Funding                   | -161,000             | -161,000             | -161,000             |
| VAT Shelter   | -278,500             | -144,000             | -159,500             |
| Capital Reserve                                     |                      | -69,990              |                      |
| New Homes Bonus                                     | -62,000              | -200,000             | -216,770             |
| Borrowing   | -175,000             | -62,560              |                      |
| Earmarked Cost of Democracy Savings                 |                      |                      | -11,250              |
| Vehicle Residual Values (Capital Reserve)           |                      | -28,060              |                      |
| Earmarked S31 New Burdens Funding (Capital Reserve) |                      | -25,000              |                      |
| Earmarked Additional Trade Waste Income             |                      |                      | -120,000             |
| Earmarked Planning Fee Income (Capital Reserve)     | -30,200              |                      |                      |

| <b>Resource</b>   | <b>2016/17<br/>£</b> | <b>2017/18<br/>£</b> | <b>2018/19<br/>£</b> |
|---|----------------------|----------------------|----------------------|
| Earmarked Fleming VAT Income                                  | -59,000              |                      |                      |
| Vehicle Renewals Fund Earmarked Reserve                       |                      |                      | -300,000             |
| ICT Renewals Fund Earmarked Reserve                           |                      |                      | -23,500              |
| Invest to Save Earmarked Reserve                              |                      |                      | -23,000              |
| External Funding: towards Ribblesdale Pool - Improvement Work | -150,000             |                      |                      |
| External Funding: towards Electric Vehicle Charging Point     |                      |                      | -23,330              |
| <b>TOTAL OF ALL RESOURCES</b>                                 | <b>-915,700</b>      | <b>-690,610</b>      | <b>-1,038,350</b>    |

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

| <b>Capital Reserve</b>             | <b>2016/17<br/>£</b> | <b>2017/18<br/>£</b> | <b>2018/19<br/>£</b> |
|------------------------------------|----------------------|----------------------|----------------------|
| <b>Opening Balance</b>             | <b>-568,653</b>      | <b>-538,453</b>      | <b>-415,403</b>      |
| Taken from Reserve                 | <b>30,200</b>        | <b>123,050</b>       | <b>0</b>             |
| <b>Closing Balance</b>             | <b>-538,453</b>      | <b>-415,403</b>      | <b>-415,403</b>      |
| <b>Recommended Minimum Balance</b> | <b>-350,000</b>      | <b>-350,000</b>      | <b>-350,000</b>      |

7.4 Whilst a balance above the minimum of £350,000 remains on the Capital Reserve over the programme's 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.

7.5 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.

## 8 CONCLUSION

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

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

8.3 CMT and the Budget Working Group have met on several occasions and have made recommendations in order to provide a capital programme for 2016/17 to 2018/19 that is both affordable and achievable.

9 RECOMMENDED THAT SPECIAL POLICY AND FINANCE COMMITTEE

10.1 Recommend to Council the Capital Programme for 2016/19 as set out in Annex 4.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES

**ANNEX 1**

**CAPITAL PROGRAMME PREVIOUSLY APPROVED FOR 2016/17 TO  
2017/18**

| <b>EXISTING SCHEMES</b>  | <b>2016/17<br/>£</b> | <b>2017/18<br/>£</b> |
|--|----------------------|----------------------|
| <b><u>Community Services Committee</u></b>   |                      |                      |
| Replacement of Works Section Panel Van PK06 HKA (currently Vauxhall Vivaro) with a smaller van | 12,000               |                      |
| Replacement of Scag Mower with equivalent spec vehicle   | 10,000               |                      |
| Replacement of Works Section Small Van - Ford Transit PF09 DHX (Toilet Van)                    | 12,000               |                      |
| Play Area Improvements (2016/17)   | 40,000               |                      |
| Replacement of 2 x Open Backed Single Bodied Paper Collection Vehicles (VX55 KXD & VU06 TKN)   | 30,000               |                      |
| Replacement of Salthill Depot Multi Use Fork Lift Truck  | 25,000               |                      |
| Replacement of John Deere Gang Mower Tractor (PN05 UKE)  | 45,000               |                      |
| Replacement of MAN 7.7 RO-RO Truck (PN06 FRV) with equivalent spec vehicle                     | 38,000               |                      |
| Longridge CCTV (Transfer of Images to Clitheroe Monitoring Station)                            |                      | 12,500               |
| Ribble Valley off-street car parks – upgrade of payment systems                                |                      | 20,550               |
| Castle Museum - Refurbishment of Windows   |                      | 62,560               |
| Play Area Improvements (2017/18)   |                      | 40,000               |
| Renewal of sections of floor to residual waste transfer station - Phase 1 (2017/18)            |                      | 16,000               |
| 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               |
| Replacement mower (Kubota) PN09 SWO  |                      | 20,000               |
| Replacement mower (Scag 4x4) rvbc 016 with equivalent specification vehicle                    |                      | 10,000               |
| Replacement pick up vehicles (Ford Ranger S/C 4WD x 2) – PK07 LSY and PK07 TZG                 |                      | 36,000               |
| <b>Total Community Services Committee</b>  | <b>212,000</b>       | <b>452,610</b>       |

**ANNEX 1**

**CAPITAL PROGRAMME PREVIOUSLY APPROVED FOR 2016/17 TO  
2017/18**

| <b>EXISTING SCHEMES</b>   | <b>2016/17<br/>£</b> | <b>2017/18<br/>£</b> |
|---|----------------------|----------------------|
| <b><u>Health and Housing Committee</u></b>  |                      |                      |
| Clitheroe Market Improvements   | 175,000              |                      |
| Disabled Facilities Grants  | 161,000              | 161,000              |
| Landlord/Tenant Grants  | 75,000               | 50,000               |
| <b>Total Health and Housing Committee</b>   | <b>411,000</b>       | <b>211,000</b>       |
| <b><u>Policy and Finance Committee</u></b>  |                      |                      |
| ICT Infrastructure refresh (Storage Area Network (SAN) and also Network & Server Replacement) | 100,000              |                      |
| Council chamber – Seating renewal scheme  |                      | 11,250               |
| Replacement server for Revenues & Benefits  |                      | 25,000               |
| <b>Total Policy and Finance Committee</b>   | <b>100,000</b>       | <b>36,250</b>        |
|   |                      |                      |
| <b>Total Schemes/Bids for all Committees</b>  | <b>723,000</b>       | <b>699,860</b>       |



## ALL NEW BIDS AND REVIEWS OF EXISTING SCHEMES AS SUBMITTED BY HEADS OF SERVICE

| ALL NEW SCHEMES AND REVIEWS OF EXISTING SCHEMES   | 2016/17 | 2017/18 | 2018/19 | TOTAL   |
|---|---------|---------|---------|---------|
|   | £       | £       | £       | £       |
| <b>COMMUNTY SERVICES COMMITTEE</b>  |         |         |         |         |
| <b>REVIEW OF EXISTING SCHEMES</b>   |         |         |         |         |
| Replacement of Works Section Panel Van PK06 HKA (currently Vauxhall Vivaro) with a smaller van: <b>DELETE</b>       | -12,000 |         |         | -12,000 |
| Replacement of Scag Mower with equivalent spec vehicle: <b>DELETE</b>   | -10,000 |         |         | -10,000 |
| Replacement of 2 x Open Backed Single Bodied Paper Collection Vehicles (VX55 KXD & VU06 TKN): <b>INCREASED COST</b> | 19,000  |         |         | 19,000  |
| Replacement of Salthill Depot Multi Use Fork Lift Truck: <b>REDUCED COST</b>  | -9,000  |         |         | -9,000  |
| Replacement of John Deere Gang Mower Tractor (PN05 UKE): <b>INCREASED COST</b>                                      | 1,000   |         |         | 1,000   |
| Replacement of MAN 7.7 RO-RO Truck (PN06 FRV) with equivalent spec vehicle: <b>INCREASED COST</b>                   | 13,500  |         |         | 13,500  |
| Longridge CCTV (Transfer of Images to Clitheroe Monitoring Station): <b>DELETE (fund from revenue)</b>              |         | -12,500 |         | -12,500 |
| Renewal of sections of floor to residual waste transfer station - Phase 1 (2017/18): <b>INCREASED COST</b>          |         | 3,500   |         | 3,500   |
| Replacement of Twin-bodied refuse collection vehicle (VU59 JJK): <b>INCREASED COST</b>                              |         | 8,000   |         | 8,000   |
| Replacement of Works Iveco Tipper with Iveco Daily Long Wheelbase high top van: <b>REDUCED COST</b>                 |         | -1,500  |         | -1,500  |

## ALL NEW BIDS AND REVIEWS OF EXISTING SCHEMES AS SUBMITTED BY HEADS OF SERVICE

| ALL NEW SCHEMES AND REVIEWS OF EXISTING SCHEMES  | 2016/17 | 2017/18 | 2018/19 | TOTAL          |
|--|---------|---------|---------|----------------|
|  | £       | £       | £       | £              |
| Replacement mower (Kubota) PN09 SWO: <b>REDUCED COST</b>   |         | -4,500  |         | <b>-4,500</b>  |
| Replacement mower (Scag 4x4) rvbc 016 - plus Replacement of Scag Mower (rvbc014) with equivalent spec vehicle: <b>INCREASED COST</b> |         | 3,000   |         | <b>3,000</b>   |
| Replacement pick up vehicles (Ford Ranger S/C 4WD x 2) – PK07 LSY and PK07 TZG: <b>INCREASED COST</b>                                |         | 5,000   |         | <b>5,000</b>   |
| <b>NEW SCHEMES</b>   |         |         |         |                |
| Ribblesdale Pool - Improvement Work  | 209,000 |         |         | <b>209,000</b> |
| Tour of Britain Legacy   | 10,000  |         |         | <b>10,000</b>  |
| Playing Pitch Renovation Programme   | 12,700  | 12,700  | 12,700  | <b>38,100</b>  |
| Renewal of sections of floor to residual waste transfer station - Phase 2 (2018/19)  |         |         | 23,500  | <b>23,500</b>  |
| Replacement of Twin Bodied Refuse Collection Vehicles (VU60 HNX and PO60 YEK)  |         |         | 445,000 | <b>445,000</b> |
| Replacement of Works Iveco Tipper (PO60 AYK)   |         |         | 37,500  | <b>37,500</b>  |
| Replacement of Car Parking Van - Fiat Doblo PN09 MHY with an equivalent spec   |         |         | 13,000  | <b>13,000</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> |
| Rapid Charge Electric Vehicle Charging Point 2018/19   |         |         | 31,100  | <b>31,100</b>  |

## ALL NEW BIDS AND REVIEWS OF EXISTING SCHEMES AS SUBMITTED BY HEADS OF SERVICE

| ALL NEW SCHEMES AND REVIEWS OF EXISTING SCHEMES               | 2016/17        | 2017/18       | 2018/19          | TOTAL            |
|---|----------------|---------------|------------------|------------------|
|   | £              | £             | £                | £                |
| Castle Keep Lime Re-pointing Works and Repair                 |                |               | 282,000          | <b>282,000</b>   |
| Platform Gallery - Window Replacement and Roof Purlin Repairs |                |               | 102,500          | <b>102,500</b>   |
| Salthill Depot Garage - Refurbishment Scheme                  |                |               | 163,500          | <b>163,500</b>   |
| Replacement mower (Haytor) PN07 MVG                           |                |               | 36,500           | <b>36,500</b>    |
| Replacement mower (Kubota) PN09 SWO                           |                |               | 16,000           | <b>16,000</b>    |
| Replacement Mini Tractor and Trailer (John Deere) - PN06 TSZ  |                |               | 12,000           | <b>12,000</b>    |
| Replacement Vehicle (Renault Hook Lift) - PN07 VWG            |                |               | 38,000           | <b>38,000</b>    |
| Replacement Truck (Ford) c/w Tail Lift                        |                |               | 37,500           | <b>37,500</b>    |
| Play Area Improvements  |                |               | 40,000           | <b>40,000</b>    |
| All Weather Pitch Lighting                                    |                |               | 31,000           | <b>31,000</b>    |
| <b>Total Community Services Committee</b>                     | <b>234,200</b> | <b>13,700</b> | <b>1,441,800</b> | <b>1,689,700</b> |
| <b>HEALTH AND HOUSING COMMITTEE</b>                           |                |               |                  |                  |
| <b>NEW SCHEMES</b>  |                |               |                  |                  |
| Disabled Facilities Grants                                    |                |               | 161,000          | <b>161,000</b>   |

## ALL NEW BIDS AND REVIEWS OF EXISTING SCHEMES AS SUBMITTED BY HEADS OF SERVICE

| ALL NEW SCHEMES AND REVIEWS OF EXISTING SCHEMES | 2016/17  | 2017/18  | 2018/19        | TOTAL          |
|---|----------|----------|----------------|----------------|
|   | £        | £        | £              | £              |
| Landlord/Tenant Grants                          |          |          | 50,000         | 50,000         |
| <b>Total Health and Housing Committee</b>       | <b>0</b> | <b>0</b> | <b>211,000</b> | <b>211,000</b> |

| PLANNING AND DEVELOPMENT COMMITTEE   |               |          |          |               |
|--|---------------|----------|----------|---------------|
| NEW SCHEMES  |               |          |          |               |
| Introduction of Planning Portal Link to the Planning Application System and Planning System Update | 30,200        | 0        |          | 30,200        |
| <b>Total Planning and Development Committee</b>  | <b>30,200</b> | <b>0</b> | <b>0</b> | <b>30,200</b> |

| POLICY AND FINANCE COMMITTEE                                    |        |         |  |         |
|---|--------|---------|--|---------|
| REVIEW OF EXISTING SCHEMES                                      |        |         |  |         |
| Replacement server for Revenues & Benefits: <b>REDUCED COST</b> |        | -11,500 |  | -11,500 |
| NEW SCHEMES   |        |         |  |         |
| Mod Gov Committee System  | 21,500 |         |  | 21,500  |

## ALL NEW BIDS AND REVIEWS OF EXISTING SCHEMES AS SUBMITTED BY HEADS OF SERVICE

| ALL NEW SCHEMES AND REVIEWS OF EXISTING SCHEMES         | 2016/17        | 2017/18        | 2018/19          | TOTAL            |
|---|----------------|----------------|------------------|------------------|
|   | £              | £              | £                | £                |
| Printing section equipment upgrade                      | 12,500         |                |                  | 12,500           |
| New Council telephone system                            | 45,000         |                |                  | 45,000           |
| Civic Suite Upgrade                                     |                | 73,450         |                  | 73,450           |
| Resurface Dewhurst Road, Langho to a better standard    |                | 57,000         |                  | 57,000           |
| Queensway Garages - Replace roof covering and repairs   |                | 23,000         |                  | 23,000           |
| Windows Server Upgrade                                  |                |                | 23,500           | 23,500           |
| <b>Total Policy and Finance Committee</b>               | <b>79,000</b>  | <b>141,950</b> | <b>23,500</b>    | <b>244,450</b>   |
| <b>TOTAL NEW BIDS AND AMENDMENTS FOR ALL COMMITTEES</b> | <b>343,400</b> | <b>155,650</b> | <b>1,676,300</b> | <b>2,175,350</b> |

## CMT AND BUDGET WORKING GROUP RECOMMENDATIONS

|  | £        | £                |
|--|----------|------------------|
| <b>Schemes</b>   |          |                  |
| New capital bids and amendments as submitted and reported to Service Committees  |          | 2,175,350        |
| <b>Resources</b>   |          |                  |
| VAT Shelter  | -120,000 |                  |
| New Homes Bonus  | -200,000 |                  |
| Better Care Funding – For Disabled Facility Grants   | -161,000 |                  |
| <b>Total Resources Available</b>   |          | <b>-481,000</b>  |
| <b>Excess Bids/Shortfall in Resources</b>  |          | <b>1,694,350</b> |
| <b>REVIEW BY CMT AND BWG to reduce Excess Bids/Shortfall in Resources</b>  |          |                  |
| <b>CMT/BWG Recommendations – SCHEME BIDS</b>   |          |                  |
| <b>Replacement of 2 Open Backed Single Bodied Paper Collection Vehicles</b><br>This scheme is to be reprogrammed to 2018/19 to coincide with the ending of cost sharing. The scheme bid is also changed to be for one vehicle. | 0        |                  |
| <b>Replacement of Two Twin Bodied Refuse Collection Vehicles</b><br>Scheme to be changed to the replacement of just one vehicle, with the second vehicle to be reviewed in future capital programmes.                          | -222,500 |                  |
| <b>Castle Keep Lime Re-Pointing Works and Repair</b><br>This scheme bid is to be deleted. The scheme bid will be reconsidered if external funding for the works can be secured.  | -282,000 |                  |
| <b>Platform Gallery – Window Replacement and Roof Purlin Repairs</b><br>This scheme bid is to be deleted. Some works may potentially be funded from any underspend on the current Council Offices Windows and Roofing Scheme.  | -102,500 |                  |
| <b>Salthill Depot Garage – Refurbishment Scheme</b><br>This scheme bid is to be deleted.   | -163,500 |                  |
| <b>Replacement Renault Hook Lift Vehicle</b><br>This scheme bid is to be deleted as an increased specification vehicle is being introduced in 2016/17. As a consequence this further vehicle will not be replaced.             | -38,000  |                  |
| <b>Tour of Britain Legacy</b><br>This scheme bid is to be moved from 2016/17 to 2018/19.   | 0        |                  |
| <b>Playing Pitch Renovation Programme</b><br>This scheme bid is to be deleted from 2016/17, 2017/18 and 2018/19. Such work is to be carried out within existing revenue resources where possible.                              | -38,100  |                  |
| <b>Council Chamber Seating Renewal Scheme</b><br>This scheme bid is to be reprogrammed to 2018/19.   | 0        |                  |
| <b>Civic Suite Upgrade</b><br>This scheme bid is to be reprogrammed to 2018/19, and to be managed within a reduced budget, focussing on audio/visual update requirements.  | -28,450  |                  |
| <b>Mod Gov Committee System</b><br>This scheme bid is to be deleted. This may be a scheme bid that can be reconsidered in future years if the revenue impact of the software reduces.  | -21,500  |                  |
| <b>Printing Section Equipment Upgrade</b><br>This scheme bid is to be reprogrammed to 2017/18.   | 0        |                  |

## CMT AND BUDGET WORKING GROUP RECOMMENDATIONS

|  | £        | £               |
|--|----------|-----------------|
| <b>New Council Telephone System</b><br>This scheme bid is to be reprogrammed to 2018/19.   | 0        |                 |
| <b>Resurface Dewhurst Road, Langho</b><br>This scheme bid is to be deleted.  | -57,000  |                 |
| <b>IMPACT OF REVIEW OF BIDS</b>  |          | <b>-953,550</b> |
| <b>CMT/BWG Recommendations – RESOURCES</b>   |          |                 |
| <b>New Homes Bonus</b><br>Increase in the use of New Homes Bonus, above £200,000.  | -1,770   |                 |
| <b>Use of Additional Trade Waste Income</b><br>The <b>additional</b> Trade Waste income experienced on the revenue budget is to be set aside over future years. This will be released in 2018/19 to fund the replacement of the refuse vehicle used in the provision of this service.  | -120,000 |                 |
| <b>Delete Use of Lancashire Police and Crime Commissioners (LPCC) Resource</b><br>Use of this funding was to help finance the 'Longridge CCTV (Transfer of Images to Clitheroe Monitoring Station)' scheme. This is now to be funded from revenue due to the lower cost of the scheme. The resources are therefore deleted from the capital programme. | 10,000   |                 |
| <b>Use of Additional Planning Fee Income</b><br>Increase in planning fee income in 2015/16 is to be set aside to fund the 'Introduction of Planning Portal Link to the Planning Application System and Planning System Update' scheme bid in 2016/17.  | -30,200  |                 |
| <b>Vehicle Renewals Fund</b><br>Use of the full resources available in the Vehicle Renewals Fund to fund the replacement of vehicles in 2018/19.   | -300,000 |                 |
| <b>ICT Renewals Fund</b><br>Use of part of the ICT renewals fund in 2018/19 for the Windows Server Upgrade.  | -23,500  |                 |
| <b>Invest to Save</b><br>Use of the Invest to Save Fund to finance the Queensway Garages, Waddington Scheme. Retained rents will replenish the reserve in future years.  | -23,000  |                 |
| <b>Use of Fleming VAT Reserve</b><br>Use of part of the Fleming VAT Reserve in 2016/17 for the Ribblesdale Pool Improvement Work.  | -59,000  |                 |
| <b>External Funding</b><br>Potential funding for the Ribblesdale Pool Improvement Work.  | -150,000 |                 |
| <b>External Funding</b><br>Potential funding for the Rapid Charge Electric Vehicle Charging Point scheme.  | -23,330  |                 |
| <b>Previously Earmarked New Homes Bonus</b><br>A previous All Weather Pitch Lighting scheme was not progressed in 2015/16 due to prohibitive costs. The associated resources have been carried forward for the new scheme in 2018/19.  | -15,000  |                 |
| <b>Previously Earmarked VAT Shelter</b><br>A previous All Weather Pitch Lighting scheme was not progressed in 2015/16 due to prohibitive costs. The associated resources have been carried forward for the new scheme in 2018/19.  | -5,000   |                 |
| <b>IMPACT OF REVIEW OF RESOURCES</b>   |          | <b>-740,800</b> |
| <b>Resulting Excess Bids/Shortfall in Resources</b>  |          | <b>0</b>        |

**FINAL PROPOSED CAPITAL PROGRAMME 2016/17 TO 2018/19**

**ANNEX 4**

| <b>SCHEMES</b>  | <b>2016/17</b> | <b>2017/18</b> | <b>2018/19</b> | <b>TOTAL</b>   |
|---|----------------|----------------|----------------|----------------|
|   | <b>£</b>       | <b>£</b>       | <b>£</b>       | <b>£</b>       |
| <b>COMMUNTY SERVICES COMMITTEE</b>  |                |                |                |                |
| Ribblesdale Pool - Improvement Work <i>(Subject to securing external funding)</i> | 209,000        |                |                | <b>209,000</b> |
| Replacement of Works Section Small Van - Ford Transit PF09 DHX (Toilet Van)       | 12,000         |                |                | <b>12,000</b>  |
| Replacement of Salthill Depot Multi Use Fork Lift Truck                           | 16,000         |                |                | <b>16,000</b>  |
| Replacement of John Deere Gang Mower Tractor (PN05 UKE)                           | 46,000         |                |                | <b>46,000</b>  |
| Replacement of MAN 7.7 RO-RO Truck (PN06 FRV) with equivalent spec vehicle        | 51,500         |                |                | <b>51,500</b>  |
| Play Area Improvements  | 40,000         | 40,000         | 40,000         | <b>120,000</b> |
| Ribble Valley off-street car parks – upgrade of payment systems                   |                | 20,550         |                | <b>20,550</b>  |
| Castle Museum - Refurbishment of Windows  |                | 62,560         |                | <b>62,560</b>  |
| Renewal of sections of floor to residual waste transfer station                   |                | 19,500         | 23,500         | <b>43,000</b>  |
| Replacement of Twin-bodied refuse collection vehicle (VU59 JJK)                   |                | 218,000        |                | <b>218,000</b> |
| Replacement of Works Iveco Tipper with Iveco Daily Long Wheelbase high top van    |                | 23,500         |                | <b>23,500</b>  |
| Replacement mower (Kubota) PN09 SWO   |                | 15,500         |                | <b>15,500</b>  |



**FINAL PROPOSED CAPITAL PROGRAMME 2016/17 TO 2018/19**

**ANNEX 4**

| <b>SCHEMES</b>  | <b>2016/17</b> | <b>2017/18</b> | <b>2018/19</b> | <b>TOTAL</b>     |
|---|----------------|----------------|----------------|------------------|
|   | <b>£</b>       | <b>£</b>       | <b>£</b>       | <b>£</b>         |
| Replacement mower (Scag 4x4) rvbc 016 - plus Replacement of Scag Mower (rvbc014) with equivalent spec vehicle |                | 13,000         |                | <b>13,000</b>    |
| Replacement pick up vehicles (Ford Ranger S/C 4WD x 2) – PK07 LSY and PK07 TZG                                |                | 41,000         |                | <b>41,000</b>    |
| Replacement of 1 x Open Backed Single Bodied Paper Collection Vehicles (VX55 KXD <u>OR</u> VU06 TKN)          |                |                | 49,000         | <b>49,000</b>    |
| Replacement of a Twin Bodied Refuse Collection Vehicle (VU60 HNX <u>OR</u> PO60 YEK)                          |                |                | 222,500        | <b>222,500</b>   |
| Replacement of Works Iveco Tipper (PO60 AYK)  |                |                | 37,500         | <b>37,500</b>    |
| Replacement of Car Parking Van - Fiat Doblo PN09 MHY with an equivalent spec                                  |                |                | 13,000         | <b>13,000</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>   |
| Rapid Charge Electric Vehicle Charging Point  |                |                | 31,100         | <b>31,100</b>    |
| Replacement mower (Haytor) PN07 MVG   |                |                | 36,500         | <b>36,500</b>    |
| Replacement mower (Kubota) PN09 SWO   |                |                | 16,000         | <b>16,000</b>    |
| Replacement Mini Tractor and Trailer (John Deere) - PN06 TSZ  |                |                | 12,000         | <b>12,000</b>    |
| Replacement Truck (Ford) c/w Tail Lift  |                |                | 37,500         | <b>37,500</b>    |
| Tour of Britain Legacy  |                |                | 10,000         | <b>10,000</b>    |
| All Weather Pitch Lighting  |                |                | 31,000         | <b>31,000</b>    |
| <b>Total Community Services Committee</b>   | <b>374,500</b> | <b>453,610</b> | <b>679,600</b> | <b>1,507,710</b> |

**FINAL PROPOSED CAPITAL PROGRAMME 2016/17 TO 2018/19**

**ANNEX 4**

| <b>SCHEMES</b>   | <b>2016/17</b> | <b>2017/18</b> | <b>2018/19</b> | <b>TOTAL</b>   |
|--|----------------|----------------|----------------|----------------|
|  | <b>£</b>       | <b>£</b>       | <b>£</b>       | <b>£</b>       |
| <b>HEALTH AND HOUSING COMMITTEE</b>  |                |                |                |                |
| Clitheroe Market Improvements  | 175,000        |                |                | <b>175,000</b> |
| Disabled Facilities Grants   | 161,000        | 161,000        | 161,000        | <b>483,000</b> |
| Landlord/Tenant Grants   | 75,000         | 50,000         | 50,000         | <b>175,000</b> |
| <b>Total Health and Housing Committee</b>  | <b>411,000</b> | <b>211,000</b> | <b>211,000</b> | <b>833,000</b> |
| <b>PLANNING AND DEVELOPMENT COMMITTEE</b>  |                |                |                |                |
| Introduction of Planning Portal Link to the Planning Application System and Planning System Update | 30,200         |                |                | <b>30,200</b>  |
| <b>Total Planning and Development Committee</b>  | <b>30,200</b>  | <b>0</b>       | <b>0</b>       | <b>30,200</b>  |
| <b>POLICY AND FINANCE COMMITTEE</b>  |                |                |                |                |
| ICT Infrastructure refresh (Storage Area Network (SAN) and also Network & Server Replacement)      | 100,000        |                |                | <b>100,000</b> |
| Replacement server for Revenues & Benefits   |                | 13,500         |                | <b>13,500</b>  |
| Printing section equipment upgrade   |                | 12,500         |                | <b>12,500</b>  |

**FINAL PROPOSED CAPITAL PROGRAMME 2016/17 TO 2018/19**

**ANNEX 4**

| <b>SCHEMES</b>   | <b>2016/17</b><br>£ | <b>2017/18</b><br>£ | <b>2018/19</b><br>£ | <b>TOTAL</b><br>£ |
|--|---------------------|---------------------|---------------------|-------------------|
| Council chamber – Seating renewal scheme                         |                     |                     | 11,250              | <b>11,250</b>     |
| Windows Server Upgrade   |                     |                     | 23,500              | <b>23,500</b>     |
| New Council telephone system                                     |                     |                     | 45,000              | <b>45,000</b>     |
| Civic Suite Upgrade  |                     |                     | 45,000              | <b>45,000</b>     |
| Queensway Garages - Replace roof covering and repairs            |                     |                     | 23,000              | <b>23,000</b>     |
| <b>Total Policy and Finance Committee</b>                        | <b>100,000</b>      | <b>26,000</b>       | <b>147,750</b>      | <b>273,750</b>    |
| <b>TOTAL FINAL PROPOSED CAPITAL PROGRAMME 2016/17 TO 2018/19</b> | <b>915,700</b>      | <b>690,610</b>      | <b>1,038,350</b>    | <b>2,644,660</b>  |