

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO PLANNING AND DEVELOPMENT COMMITTEE

Agenda Item No 9

meeting date: 12 JANUARY 2017
 title: CAPITAL PROGRAMME REVIEW AND NEW BIDS
 submitted by: DIRECTOR OF RESOURCES
 principal author: LAWSON ODDIE

1 PURPOSE

- 1.1 To recommend the proposed future five-year capital programme (2017/18 to 2021/22) for this committee.

2 BACKGROUND

- 2.1 This report will review the schemes that were approved in to the capital programme in February 2016, for the financial years 2017/18 and 2018/19. Also new bids received from Heads of Service for the period 2019/20 to 2021/22 are presented for consideration. No bids have previously been requested for this final three year period.
- 2.2 In the same manner as previous years, all Heads of Service were asked to submit new capital bids bearing in mind the limited financial resources that are available to finance the capital programme.

3 REVIEW OF THE CAPITAL PROGRAMME 2017/18 TO 2018/19

- 3.1 For Planning and Development Committee there are no schemes approved in the Capital Programme for this timeframe.
- 3.2 As a result there was nothing to discuss or review with Heads of Service, or to report to committee.

4 NEW CAPITAL BIDS FOR THE PERIOD 2019/20 TO 2021/22

- 4.1 Heads of Service were also asked to put forward new bids (Annex 1) for the 2019/20 to 2021/22 capital programme. For this committee there is only one bid that has been submitted, falling in the 2019/20 financial year. There is no external funding associated with this bid.
- 4.2 Details of this scheme is attached to this report at Annex 1, and a summary is shown below.

Planning & Development Committee Schemes	2019/20 £	2020/21 £	2021/22 £	TOTAL £
New Bid Received – Replacement of Plotter/Copier in the Planning Section	14,500	0	0	14,500

- 4.3 Committee should therefore consider the new scheme bid. Members are also asked to put forward any amendments to the bid that they may wish to make at this stage.
- 4.4 It must be noted that other committees will be receiving similar reports for the new scheme bids. Bids from all committees will finally be considered alongside each other by the Budget Working Group and Policy and Finance Committee against the limited financial resources that are available to finance the capital programme.

5 APPROVED SCHEMES AND CAPITAL PROGRAMME BIDS FOR 2017/18 TO 2021/22

5.1 The table below provides a summary of the impact of currently approved capital programme schemes and also those bids that have been received for Heads of Service (subject to approval).

2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £
0	0	14,500	0	0

6 RISK ASSESSMENT

6.1 The approval of this report may have the following implications

- Resources – The new bid that has been submitted for this committee would require funding of £14,500 from Council resources. There is no external funding associated with this bid.
- Technical, Environmental and Legal – None.
- Political – None.
- Reputation – Sound financial planning for known capital commitments safeguards the reputation of the Council.
- Equality and Diversity – Equality and Diversity issues are examined as part of the capital bid appraisal process.

7 CONCLUSION

7.1 There are no schemes currently in the capital programme for the period 2017/18 to 2018/19 for this committee.

7.2 There has been one new capital scheme bid for the period 2019/20 to 2021/22, falling in the 2019/20 financial year. There is no external funding associated with this bid.

8 RECOMMENDED THAT COMMITTEE

8.1 Consider the future five-year programme for 2017/18 to 2021/22 as attached and agree any amendments they wish to make.

8.2 Recommend to Policy and Finance Committee a future three-year capital programme for this committee's services.

HEAD OF FINANCIAL SERVICES
PD4-17/LO/AC

DIRECTOR OF RESOURCES

23 December 2016

For further background information please ask for Lawson Oddie.

BACKGROUND PAPERS – None

Planning and Development Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 1: Replacement of Plotter/Copier in the Planning Section**Service Area: Planning Services****Head of Service: John Macholc****Brief Description of the Scheme:**

The bid is for a replacement 44" wide colour printer/copier/scanner.

The current printer/copier/scanner was purchased in the financial year 2012/13 at a cost of £11,896.

It is well used to capacity by the Planning section and other sections around the building and as such will benefit from replacement for a more modern model in the financial year 2019/2020.

Revenue Implications:

Annual maintenance costs have been quoted at £800. There is already a budget allowed for in the base budget for the annual maintenance of the current printer/copier/scanner.

Timescale for Completion:

September 2019

Any Risks to Completion:

None, as many similar models exist that provide the functionality needed.

Capital Cost:

2019/20 £	2020/21 £	2021/22 £
14,500	0	0

Overriding Council aim/ambition that the scheme meets

To protect and enhance the existing environmental quality of our area