

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO COMMUNITY SERVICES COMMITTEE

Agenda Item No 10

meeting date: 10 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.

2.3 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 Community Services Committee there were originally 21 schemes that were already approved for the 2017/18 to 2018/19 timeframe.

3.2 During the current financial year members were informed that a scheme approved in the 2017/18 financial year for Ribble Valley off-street car parks, which would upgrade the payment systems for all car park payment machines to be able to accept the new £1 coin and to accept chip and pin payments was to be amended.

3.3 The introduction of the new £1 coin had been brought forward by the Royal Mint to March 2017. Likewise, that element of the capital scheme was brought forward in to the 2016/17 financial year. As the value of that part of the scheme was estimated to be only £6,000 and therefore below the £10,000 de minimis for capital, this work was then treated as revenue expenditure funded from earmarked reserves.

3.4 The residual chip and pin payments part of the scheme was then to be deferred for twelve months (from August 2016) to assess whether the then recently introduced pay by phone system negated the need for this residual scheme.

3.5 As a result the 2017/18 to 2018/19 approved capital programme has been amended to reflect this. And the table below provides a summary. A full breakdown by scheme is provided at Annex 1.

	2017/18 £	2018/19 £	TOTAL £
Previously Approved	453,610	679,600	1,133,210
Adjustment for Car Parks Scheme	-6,000	0	-6,000
Adjusted Approved Schemes	447,610	679,600	1,127,210

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 2) for the 2019/20 to 2021/22 capital programme. For this committee there have been 18 bids that have been submitted. There may be a potential for external funding towards two of the submitted bids:

- Bid 1 – Castle Keep Lime Repointing Works and Repairs: Funding of 75% of the scheme value may potentially be awarded for these works through Heritage Funding, equating to £222,240.
- Bid 13 – New Drainage and Goals to Football Pitches: there is potential for external funding, particularly if the scheme was completed as a single project rather than the 14 year scheme as submitted in the annex.

4.2 Details of the scheme bids are attached to this report at Annex 2, and a summary listing by scheme is also shown at Annex 3. The total impact by financial year of the new bids is shown below.

Community Committee Schemes	2019/20 £	2020/21 £	2021/22 £	TOTAL £
New Bids Received	2,217,990	595,020	296,200	3,109,210

4.3 Committee should therefore consider the new scheme bids. Members are also asked to put forward any amendments to the bids 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 £
447,610	679,600	2,217,990	595,020	296,200

6 RISK ASSESSMENT

6.1 The approval of this report may have the following implications

- Resources – The **new bids** that have been submitted for this committee would require funding of £3,109,210 from Council resources. There is the potential for some external funding for two of the submitted bids.
- 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 currently 21 schemes in the capital programme for the period 2017/18 to 2018/19 for this committee.

7.2 There have been 18 new capital scheme bids for the period 2019/20 to 2021/22. There is the potential for some external funding for two of the submitted bids.

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 five-year capital programme for this committee's services.

HEAD OF FINANCIAL SERVICES
CM4-17/LO/AC

DIRECTOR OF RESOURCES

23 December 2016

For further background information please ask for Lawson Oddie.

BACKGROUND PAPERS – None

Community Services Committee
Previously Approved Capital Programme – 2017/18 to 2018/19

ANNEX 1

SCHEMES	2017/18	2018/19	TOTAL
	£	£	£
Play Area Improvements	40,000	40,000	80,000
Ribble Valley off-street car parks – upgrade of payment systems <i>(Since adjusted to £14,550 – see adjustment at bottom of the table**)</i>	20,550		20,550
Castle Museum - Refurbishment of Windows	62,560		62,560
Renewal of sections of floor to residual waste transfer station	19,500	23,500	43,000
Replacement of Twin-bodied refuse collection vehicle (VU59 JJK)	218,000		218,000
Replacement of Works Iveco Tipper with Iveco Daily Long Wheelbase high top van	23,500		23,500
Replacement mower (Kubota) PN09 SWO	15,500		15,500
Replacement mower (Scag 4x4) rvbc 016 - plus Replacement of Scag Mower (rvbc014) with equivalent spec vehicle	13,000		13,000
Replacement pick up vehicles (Ford Ranger S/C 4WD x 2) – PK07 LSY and PK07 TZG	41,000		41,000
Replacement of 1 x Open Backed Single Bodied Paper Collection Vehicles (VX55 KXD OR VU06 TKN)		49,000	49,000
Replacement of a Twin Bodied Refuse Collection Vehicle (VU60 HNX OR PO60 YEK)		222,500	222,500
Replacement of Works Iveco Tipper (PO60 AYK)		37,500	37,500
Replacement of Car Parking Van - Fiat Doblo PN09 MHY with an equivalent spec		13,000	13,000
Replacement of Garwood (12 Tonne GVW) single bodied RCV & Cage Truck with single multi-use vehicle - PN05 PWL		120,000	120,000
Rapid Charge Electric Vehicle Charging Point		31,100	31,100
Replacement mower (Haytor) PN07 MVG		36,500	36,500
Replacement mower (Kubota) PN09 SWO		16,000	16,000
Replacement Mini Tractor and Trailer (John Deere) - PN06 TSZ		12,000	12,000

Community Services Committee
Previously Approved Capital Programme – 2017/18 to 2018/19

ANNEX 1

SCHEMES	2017/18 £	2018/19 £	TOTAL £
Replacement Truck (Ford) c/w Tail Lift		37,500	37,500
Tour of Britain Legacy		10,000	10,000
All Weather Pitch Lighting		31,000	31,000
Total Previously approved for Community Services Committee	453,610	679,600	1,133,210
**Adjustment for Car Parks Scheme: Ribble Valley off-street car parks – upgrade of payment systems (<i>Part moved to Revenue Budget</i>)	-6,000		-6,000
	447,610	679,600	1,127,210

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 1: Castle Keep Lime Repointing Works and Repairs
Service Area: Ribble Valley Parks
Submitted by: Adrian Harper

Brief Description of the Scheme:

The Castle is owned by RVBC and is in dire need of repointing to maintain its integrity and stability. If the works are not carried out there is a threat of water ingress and even potential collapse.

An application for Heritage funding is being prepared.

- **If successful RVBC could potentially receive £222,240 in grant funding, as funding would cover 75% of scheme costs.**
- **If unsuccessful the full scheme cost of £296,320 would fall to the council.**

A further part of the proposed scheme is to replace the keep lights with colour changing LED lighting at a cost of £15,000. The total of both elements of the scheme is therefore £311,320

Revenue Implications:

There are no anticipated revenue implications

Timescale for Completion:

Tender 4 weeks, 8 weeks lead in due to 6 week application to English Heritage, contract period 3-4 months.

Any Risks to Completion:

- Unavailability of funding
- English Heritage involvement which may result in currently unforeseen requirements to the secure funding

Capital Cost:

Cost Element	2019/20 £	2020/21 £	2021/22 £
Castle Keep Repointing and Repairs	296,320	0	0
Castle Keep LED Lighting	15,000	0	0
Total Capital Cost of Scheme	311,320	0	0

Overriding Council aim/ambition that the scheme meets

To protect and enhance the existing environmental quality of our area

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 2:	Salthill Depot Garage Refurbishment
Service Area:	Salthill Depot
Submitted by:	Adrian Harper

Brief Description of the Scheme:

Depot originally built in 1999 and is now suffering from dilapidation and Health and Safety issues.

The garage roof is asbestos cement and lighting levels would benefit from a new roof. This would need to be replaced in the summer allowing lifters to be located outside for work to continue.

New LED lighting would result in better lighting with less running costs. New roller shutter doors would add security. The fitters pit is a Health and Safety concern and needs to be filled in. An alternative to the pit is the provision of 6 no. HGV lifters. The brake testing machine that we use on all RVBC vehicles has reached the end of its life and has a constant fault and needs to be replaced.

There is a need to re-wire the garage, including the fire alarm and security alarm.

Revenue Implications:

- Savings on shutter doors of £1k per year presently spent to keep them going.
- LED lighting to workshop expected to save £480 per year.
- Security lighting replacement expected to save up to £300 per month.
- Break tester end of life costing £1,500 per year to maintain

Timescale for Completion:

Tender 4 weeks, lead in 6 weeks, contract period 3 months.

Any Risks to Completion:

None given

Capital Cost:

2019/20	2020/21	2021/22
£	£	£
171,000	0	0

Overriding Council aim/ambition that the scheme meets

To be a well-managed council

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 3:	Replacement of Clitheroe CCTV System
Service Area:	Crime Prevention
Submitted by:	Adrian Harper

Brief Description of the Scheme:

The CCTV system provides a sense of security to the people of Ribble Valley covering Clitheroe, Whalley and Longridge town centres. It was installed in 2002 and comprises 23 cameras, switchgear and monitoring equipment. The cameras are analogue and are no longer maintainable.

The proposal is to replace all analogue cameras and the switchgear.

Revenue Implications:

Some of the cameras are starting to fail/experience problems and due to the obsolete nature of many of the cameras, the Council now has to fully replace them rather than undertake repairs.

Timescale for Completion:

Tender 6 weeks, lead in time 6 weeks, contract 2 months

Any Risks to Completion:

Equipment being made available

Capital Cost:

2019/20 £	2020/21 £	2021/22 £
60,000	0	0

Overriding Council aim/ambition that the scheme meets

To help make people's lives safer and healthier

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 4:	Replacement of Refuse Collection Vehicle VN12 KYK
Service Area:	Refuse Collection
Submitted by:	Adrian Harper

Brief Description of the Scheme:

Following 31 March 2018 there may be a need for a different vehicle, based on the end of cost sharing, but if all continues as now then a like for like replacement would be needed.

Revenue Implications:

Annual maintenance savings of £2,000

Timescale for Completion:

1 month tender - delivery period not known

Any Risks to Completion:

No risk to completion but risk to what might be needed post 2018

Capital Cost:

2019/20 £	2020/21 £	2021/22 £
0	232,000	0

Overriding Council aim/ambition that the scheme meets

To protect and enhance the existing environmental quality of our area

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 5:	Replacement of Refuse Collection Vehicle VU62 HXK
Service Area:	Refuse Collection
Submitted by:	Adrian Harper

Brief Description of the Scheme:

Following 31 March 2018 there may be a need for a different vehicle, based on the end of cost sharing, but if all continues as now then a like for like replacement would be needed.

Revenue Implications:

Annual maintenance savings of £2,000

Timescale for Completion:

1 month tender - delivery period not known

Any Risks to Completion:

No risk to completion but risk to what might be needed post 2018

Capital Cost:

2019/20 £	2020/21 £	2021/22 £
0	232,000	0

Overriding Council aim/ambition that the scheme meets

To protect and enhance the existing environmental quality of our area

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 6:	Replacement of Refuse Collection Vehicle PK63 JZO
Service Area:	Refuse Collection
Submitted by:	Adrian Harper

Brief Description of the Scheme:

Following 31 March 2018 there may be a need for a different vehicle, based on the end of cost sharing, but if all continues as now then a like for like replacement would be needed.

Revenue Implications:

Annual maintenance savings of £2,000

Timescale for Completion:

1 month tender - delivery period not known

Any Risks to Completion:

No risk to completion but risk to what might be needed post 2018

Capital Cost:

2019/20 £	2020/21 £	2021/22 £
0	0	237,000

Overriding Council aim/ambition that the scheme meets

To protect and enhance the existing environmental quality of our area

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 7:	Replacement of Refuse Collection Vehicle PO60 YEK
Service Area:	Refuse Collection
Submitted by:	Adrian Harper

Brief Description of the Scheme:

Following 31 March 2018 there may be a need for a different vehicle, based on the end of cost sharing, but if all continues as now then a like for like replacement would be needed.

Revenue Implications:

Annual maintenance savings of £2,000

Timescale for Completion:

1 month tender - delivery period not known

Any Risks to Completion:

No risk to completion but risk to what might be needed post 2018

Capital Cost:

2019/20	2020/21	2021/22
£	£	£
227,000	0	0

Overriding Council aim/ambition that the scheme meets

To protect and enhance the existing environmental quality of our area

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 8:	Replacement of Paper Collection Vehicle VU06 TKN
Service Area:	Refuse Collection
Submitted by:	Adrian Harper

Brief Description of the Scheme:

Following 31 March 2018 there may be a need for a different vehicle, based on the end of cost sharing, but if all continues as now then a like for like replacement would be needed.

Revenue Implications:

Annual maintenance savings of £300

Timescale for Completion:

1 month tender - delivery period not known

Any Risks to Completion:

A risk for completion would be the availability of second hand paper wagons at the time of the procurement. This would also affect the price. Also a risk as to whether the vehicle would be needed post 2018.

Capital Cost:

2019/20	2020/21	2021/22
£	£	£
50,000	0	0

Overriding Council aim/ambition that the scheme meets

To protect and enhance the existing environmental quality of our area

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 9:	Replacement of JCB Gravemaster Digger
Service Area:	Works Administration
Submitted by:	Adrian Harper

Brief Description of the Scheme:

It is proposed to replace the JCB Gravemaster with a JCB 8035 ZTS to deal with more difficult ground conditions at the cemetery.

Revenue Implications:

Annual maintenance savings of £300

Timescale for Completion:

1 month tender - delivery period not known

Any Risks to Completion:

Availability of new plant

Capital Cost:

2019/20 £	2020/21 £	2021/22 £
0	32,000	0

Overriding Council aim/ambition that the scheme meets

To be a well-managed council

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 10:	Replacement of Pickup Ford Ranger PK60 HKN
Service Area:	Works Administration
Submitted by:	Adrian Harper

Brief Description of the Scheme:

This scheme would look to replace the current Pickup Ford Ranger with a like for like vehicle, subject to the review of alternative vehicle makes

Revenue Implications:

Annual maintenance savings of £350

Timescale for Completion:

1 month tender - delivery period not known

Any Risks to Completion:

Other departments are currently looking to change this type of 4x4 to other alternative vehicle makes due to problems with the old Rangers. This will be finalised for the purchase of replacements in 2017/18. Without any further investigations on the alternative the cost of a Pickup Ford Ranger has been allowed for.

Capital Cost:

2019/20 £	2020/21 £	2021/22 £
0	20,120	0

Overriding Council aim/ambition that the scheme meets

To be a well-managed council

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 11:	Installation of a second parking deck on Chester Avenue Car Park
Service Area:	Car Parking
Submitted by:	Adrian Harper

Brief Description of the Scheme:

A proposal has been considered for the installation of a second car parking deck on to the current Chester Avenue car park. This scheme has the potential of adding a further 100 car parking spaces.

Revenue Implications:

An increased surface area and associated signage/pay & display machines would increase maintenance costs in the long term.

Timescale for Completion:

Following manufacture (lead in time 16 weeks maximum), installation of the car park deck is estimated to take 1 week. Associated works will take approximately 1 month.

Any Risks to Completion:

The proposed works would be subject to obtaining planning permission and possible consultation.

Capital Cost:

2019/20 £	2020/21 £	2021/22 £
1,230,000	0	0

Overriding Council aim/ambition that the scheme meets

To protect and enhance the existing environmental quality of our area

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 12:	Synthetic Pitch Rejuvenation and Installation of Ball-Stop Fencing at Roefield
Service Area:	Culture and Leisure
Submitted by:	Mark Beveridge

Brief Description of the Scheme:

The rejuvenation of the playing surface on the 3 outdoor tennis courts to avoid surface flooding and build-up of silt/sludge material which causes the surface to be slippery and dangerous to players.

There is a potentially serious Health and Safety consequence if the scheme is not undertaken. If the pitch surface is used whilst slippery and is suspected of contributing to serious injury then there is a risk of the council being held accountable if a claim is made for compensation. If the facility is taken out of use on a regular basis due to being assessed as unsafe then the income generation will be reduced. The estimated cost of this work is £8,300.

A further element of this scheme is the installation of additional strengthened ball-stop fencing around the perimeter of the area. This will improve the playing experience by providing a rebound barrier for small-sided football bookings and extending the expected life expectancy of the fencing. The estimated cost of this work is £11,670

Revenue Implications:

Rejuvenation of playing surface - There is no revenue implication estimated during installation because the work would be carried out in the summer months between football seasons, when the pitches are not in use.

Installation of fencing - There is likely to be some implication on the revenue account during installation, depending upon the length of time necessary to do the work and how long the pitches will be unable to be used. This will require further investigation, at this stage it is anticipated the work would take 1-2 weeks and be scheduled for the quieter summer months to mitigate the revenue impact. There is potential for less fencing repairs revenue spend than currently undertaken, once work is complete, but this is difficult to estimate.

Timescale for Completion:

Estimated completion time is 5 days each for both the rejuvenation process and the fencing. Making a total of 10 days in total as the work cannot occur at the same time.

Any Risks to Completion:

The only risk would be that the existing surface deteriorates to the point where rejuvenation is no longer viable. At which point a full replacement would be required which is significantly more expensive. The rejuvenation process will extend the life of the surface, but it will require replacement in time.

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

Capital Cost:

Cost Element	2019/20 £	2020/21 £	2021/22 £
Rejuvenation of playing surface	8,300		
Installation of additional strengthened ball-stop fencing	11,670		
Total Capital Cost of Scheme	19,970	0	0

Overriding Council aim/ambition that the scheme meets

To help make people's lives safer and healthier

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 13:	New Drainage and Goals to Football Pitches
Service Area:	Culture and Leisure
Submitted by:	Mark Beveridge

Brief Description of the Scheme:

The Council provides a total of 14 grass pitches for football, in Clitheroe and Longridge. The current budget for these pitches only allows for cutting, line painting and minor remedial work to goal mouth areas annually. The state of the pitches has over time deteriorated significantly. All are unplayable for parts of the year due to water logging; also the goal posts are in a poor state of repair. This has led to teams trying to find alternative provision where possible or the Council having to limit pitch use to try and balance the condition of the pitches with the amount of games played.

This proposal would, over a 14 year period, enable the pitches to be revived with new drainage and goals. Giving all ages from junior through senior, both male and female the chance to play football on a surface which is acceptable and encourages participation.

The provision of suitable surfaces for the playing of football is part of the Government agenda to promote healthier lifestyles. The state of the goals provides concern because of the instances around the country where failure of the posts has caused injury to members of the public. **Potential funding has not been applied for because it requires match funding from the council when applying, which currently is not approved and is the object of this capital bid being submitted to committee.**

Without work to the pitches over the coming years income from the pitches will erode as teams will be unwilling to pay the pitch fees for use with deteriorating surface conditions.

Revenue Implications:

There is no revenue implication associated with the work being carried out because it would be done in the summer months in between football seasons and no pitch hire income is received.

There is potential for a bid to be made to funding bodies, however at this stage nothing has been made as they will require proof of match funding

Timescale for Completion:

The time for each pitch would be 8 weeks depending upon weather

Any Risks to Completion:

The issue with field drains is that until a contractor is engaged to carry out trial pits and expose the system it is unknown how contaminated they are. Therefore the amount allowed per pitch may not be sufficient of itself to rectify the underlying drainage issue.

The set up cost per year make the process expensive per pitch compared to doing the areas completely, e.g. Edisford, Roefield then Mardale and finally Kestor Lane.

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

Trying to obtain an idea of the cost for doing the work as a whole have proved difficult, because the state of the land drain underneath the pitches is not known. However a figure of £100,000 for all of the areas the Council is responsible for is indicative of other areas from contacts in the industry. It would be preferable to do at least the primary areas as one rather than the individual pitches.

A more accurate figure could be obtained by employing a drainage specialist to provide a report on the most cost effective method for drainage, which include trial pits assess the state of the land drains.

Capital Cost:

2019/20	2020/21	2021/22
£	£	£
13,700	13,900	14,200

Overriding Council aim/ambition that the scheme meets

To help make people's lives safer and healthier

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 14: Replacement Gang Mower (rvbc 009)

Service Area: Grounds Maintenance

Submitted by: Mark Beveridge

Brief Description of the Scheme:

This is the main grass cutting mower for the large open spaces across the Borough. It is intensively used through the growing period and there is no cost effective alternative for dealing with these large spaces. Small ride on machines used for more compact areas of grass on estates would not be suitable for spaces such as Edisford. This item is towed behind the large tractor and transported across the Borough.

Revenue Implications:

None

Timescale for Completion:

This is standard item and delivery from order is expected within 8 weeks.

Any Risks to Completion:

This is a standard item of plant available from suppliers, providing the budget is agreed then the order will be placed and delivery is around 8 weeks, this can vary depending upon the time of the year.

Capital Cost:

2019/20 £	2020/21 £	2021/22 £
29,000	0	0

Overriding Council aim/ambition that the scheme meets

To protect and enhance the existing environmental quality of our area

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 15:	Replacement Hook Lift for PN07 VWG
Service Area:	Grounds Maintenance
Submitted by:	Mark Beveridge

Brief Description of the Scheme:

This item is used for the removal of spoil from the cemetery and the movement of equipment to complete work on land around the Borough. Without this vehicle, the spoil will need to be removed via another vehicle and the transport of equipment would still require the introduction of a vehicle which currently is not on the capital programme.

This machine was purchased in 2007; therefore there will be ongoing revenue implications as it gets older. It has already been subject to some repairs and on the current programme, assuming it is reinstated it will be 12 years old by that time. If not purchased, the alternative method of removing spoil and moving plant will require the lease or purchase of a transit and trailer plus a refuse vehicle will need to visit the cemetery weekly to remove the other waste, currently disposed of using this vehicle. This would add additional costs to the revenue budget.

Revenue Implications:

None

Timescale for Completion:

It is expected that order completion would be between 4 and 5 months.

Any Risks to Completion:

The primary risk is that this is custom vehicle based on a standard chassis. Therefore the number of companies able to supply it are limited and the timescale may change once an order is placed, as has happened previously, because of the nature of the work involved to produce the vehicle.

Capital Cost:

2019/20	2020/21	2021/22
£	£	£
39,000	0	0

Overriding Council aim/ambition that the scheme meets

To protect and enhance the existing environmental quality of our area

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 16:	Replacement Mini Tractor with Bucket for PN05 BYS
Service Area:	Grounds Maintenance
Submitted by:	Mark Beveridge

Brief Description of the Scheme:

This is used for cemetery work and general work across the Borough, such as soft landscaping work in the Castle and other open spaces.

This machine removes the expense of employing contractors to provide this type of equipment on a hire basis. Such an approach would not be a cost effective approach to carrying out the work. Nearer the time of purchase options could be explored for nearly new machines which suppliers might have, however enquiries at the current time would not provide a reflection of the market state in several years' time.

Revenue Implications:

None

Timescale for Completion:

This is standard item and delivery from order is expected within 8 weeks.

Any Risks to Completion:

This is a standard item of plant available from suppliers, providing the budget is agreed then the order will be placed and delivery is around 8 weeks, this can vary depending upon the time of the year.

Capital Cost:

2019/20	2020/21	2021/22
£	£	£
22,000	0	0

Overriding Council aim/ambition that the scheme meets

To protect and enhance the existing environmental quality of our area

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 17:	Replacement High Top Transit Van for PJ63 WUC
Service Area:	Grounds Maintenance
Submitted by:	Mark Beveridge

Brief Description of the Scheme:

This van is used for a range of general duties across the Borough, including dealing with moving equipment as part of the day to day operations carried out by the Grounds Maintenance team and some fly tips for the street cleansing team. It was purchased in 2013.

An alternative to outright purchase would be to lease, however there would then be a revenue implication on the Grounds Maintenance budget, because lease costs have not been factored in. Without the van it would not be possible to carry out all the work that the Grounds Maintenance team are required to do in an efficient and effective way. Revenue costs would increase because the operatives would have to make duplicate journeys to carry out the same work.

Revenue Implications:

None

Timescale for Completion:

Standard delivery for vehicle based on previous purchases. The norm is get the interior of the load area panelled to assist future resale and prevent damage to the inside of the van. This will add round a week to normal delivery depending upon the work load of the company used to fit out the van.

Any Risks to Completion:

This is a standard vehicle with flashing beacon for safety, available from suppliers, providing the budget is agreed then the order will be placed and delivery would be expected in around 6 weeks.

There are no identified risks to purchase; it is unlikely that any hybrid technology would be available at the time of purchase, so the vehicle will be a standard diesel.

Capital Cost:

2019/20	2020/21	2021/22
£	£	£
0	20,000	0

Overriding Council aim/ambition that the scheme meets

To protect and enhance the existing environmental quality of our area

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

BID 18:	Play Area Improvements
Service Area:	Grounds Maintenance
Submitted by:	Mark Beveridge

Brief Description of the Scheme:

The play areas are an integral part of community life for the residents which they serve. They provide a safe environment for parents and guardians to take children to and allow them to develop social skills as well as their co-ordination and be active.

Play is a fundamental building block of this and most national governments, Play England states:

Children have the right to play

Every child needs time and space to play

Adults should be able to play freely in their local areas.

The loss of this sum annually would lead inevitably to a reduction in play areas across the Borough and reduce the quality of life for families as a result.

The sum has been increased by £5k over previous years to allow for inflation on the cost of equipment and to try and address the ageing stock of equipment in the play areas.

There has been limited success in getting developer contributions for existing play areas, to help develop them.

There are 18 play areas managed by the Council, the allocation per site is small on the basis of simple division. It is unknown when vandalism will result in damage and the unseen costs of this impact on the sum available for general development. The play areas are well used, any injury arising from their use can result in potential insurance claims. The Council inspects on a monthly basis and the insurers annually. The Council as owner and operator has a Duty of Care to ensure the play areas are safe and replace, repair or remove worn out or broken equipment.

It is important that any new housing developments where play areas have been built are not transferred to the Council as we do not have the resources available to maintain the existing portfolio to the standard expected by the public, without increasing the stock.

Revenue Implications:

None

Timescale for Completion:

All repair work is carried out in a timely fashion to avoid creating risks for young children using the play areas. When development work is being carried out to improve an area, the public would normally be kept from using it all or part until the work is completed.

Community Services Committee
New Capital Bids Received – 2019/20 to 2021/22

Any Risks to Completion:

Other than wet pour, the majority of work involving repairs and installation is carried out by Council staff which enables the process to be managed within the timescales which are set for the work. The scheduling of the work unless an urgent repair of broken or vandalised equipment is carried out to minimise disruption to the local users

Capital Cost:

2019/20 £	2020/21 £	2021/22 £
45,000	45,000	45,000

Overriding Council aim/ambition that the scheme meets

To protect and enhance the existing environmental quality of our area

Community Services Committee

Summary Listing of New Capital Bids Received – 2019/20 to 2021/22

SCHEMES	2019/20	2020/21	2021/22	TOTAL
	£	£	£	£
BID 1: Castle Keep Lime Repointing Works and Repairs	311,320	0	0	311,320
BID2: Salthill Depot Garage Refurbishment	171,000	0	0	171,000
BID 3: Replacement of Clitheroe CCTV System	60,000	0	0	60,000
BID 4: Replacement of Refuse Collection Vehicle VN12 KYK	0	232,000	0	232,000
BID 5: Replacement of Refuse Collection Vehicle VU62 HXK	0	232,000	0	232,000
BID 6: Replacement of Refuse Collection Vehicle PK63 JZO	0	0	237,000	237,000
BID 7: Replacement of Refuse Collection Vehicle PO60 YEK	227,000	0	0	227,000
BID 8: Replacement of Paper Collection Vehicle VU06 TKN	50,000	0	0	50,000
BID 9: Replacement of JCB Gravemaster Digger	0	32,000	0	32,000
BID 10: Replacement of Pickup Ford Ranger PK60 HKN	0	20,120	0	20,120
BID 11: Installation of a Second Parking Deck on Chester Avenue Car Park	1,230,000	0	0	1,230,000
BID12: Synthetic Pitch Rejuvenation and Installation of Ball-Stop Fencing at Roefield	19,970	0	0	19,970
BID13: New Drainage and Goals to Football Pitches	13,700	13,900	14,200	41,800
BID14: Replacement Gang Mower (rvbc 009)	29,000	0	0	29,000
BID15: Replacement Hook Lift for PN07 VWG	39,000	0	0	39,000
BID16: Replacement Mini Tractor with Bucket for PN05 BYS	22,000	0	0	22,000
BID17: Replacement High Top Transit Van for PJ63 WUC	0	20,000	0	20,000

Community Services Committee

Summary Listing of New Capital Bids Received – 2019/20 to 2021/22

SCHEMES	2019/20	2020/21	2021/22	TOTAL
	£	£	£	£
BID 18: Play Area Improvements	45,000	45,000	45,000	135,000
Total of New Bids for Community Services Committee	2,217,990	595,020	296,200	3,109,210