

# RIBBLE VALLEY BOROUGH COUNCIL

## REPORT TO SPECIAL POLICY AND FINANCE COMMITTEE

Agenda Item No 6

meeting date: 7 FEBRUARY 2017  
title: FIVE YEAR CAPITAL PROGRAMME 2017/18 – 2021/22  
submitted by: DIRECTOR OF RESOURCES  
principal author: LAWSON ODDIE

### 1 PURPOSE

1.1 To recommend a capital programme for 2017/18 - 2021/22 to Full Council on 28 February 2017.

### 2 DEVELOPING THE FIVE YEAR CAPITAL PROGRAMME 2017-22

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.

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 2017/18 and 2018/19 financial years. However, no bids had previously been requested for the financial years 2019/20, 2020/21 or 2021/22.

2.5 The proposals that are put forward by Heads of Service in their bids are based on variety of sources such as:

- Past discussions that have taken place at service committees
- Known current service pressures
- Anticipated future service pressures
- Central Government expectation
- Specific funding received from Central Government
- Legislative requirements

2.6 These initial scheme bids were reported to service committees in the January cycle of meetings, when the specific views of members on the proposals were sought. At this stage service committee approval was sought for the bids, with any proposed amendments, deletions or additions.

2.7 There were no additional schemes requested by any of the service committees and the only suggested amendment was made by Policy and Finance Committee relating to the bringing forward of the two schemes for the Civic Suite totalling £56,250 from the financial year 2018/19 to 2017/18.

2.8 It was also highlighted to each service committee that the other service committees would also be receiving similar reports for the new scheme bids. It was explained that all bids from all committees would 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.

2.9 These bids are now at the stage of having been considered by the Budget Working Group (BWG) together with Corporate Management Team (CMT) against the available financing and a number of proposals and amendments have been made, which are now recommended for approval by this Special meeting of Policy and Finance Committee, and for onward approval by Full Council on 28 February 2017.

### 3 INITIAL POSITION

3.1 The new bids that had been submitted by Heads of Service were presented to the Budget Working Group on 11 January 2017.

3.2 The capital programme for the 2017/18 and 2018/19 financial years had already been approved in February 2016 at the Special meeting of Policy and Finance Committee. No bids had previously been considered for the 2019/20, 2020/21 and 2021/22 financial years.

3.3 At that meeting, it was acknowledged that the bids for the three new years of the capital programme far outweighed the available resources to finance them, as can be seen below. It was suggested at that meeting that the only internal resources that could necessarily be relied upon due to other pressures was the VAT shelter at a level of £100,000 per annum.

<b>Original Position</b>	<b>£</b>
New Bids	3,918,710
Available Resources - £100,000 pa VAT Shelter	-300,000
Available Resources – Disabled Facility Grants	-483,000
<b>Shortfall in Resources/Excess Schemes</b>	<b>3,135,710</b>

### 4 REVIEW OF THE PREVIOUSLY APPROVED 2017/18 AND 2018/19 SCHEMES

4.1 A further review was undertaken of the capital schemes that have previously been approved for the 2017/18 and 2018/19 financial years.

4.2 During the current financial year members have been 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.

4.3 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.

- 4.4 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.
- 4.5 Additionally, a scheme for the replacement of the council telephone system is currently in the capital programme for the 2018/19 financial year. Due to issues that have currently been experienced with the telephone system it is proposed that this scheme is moved forward to the 2017/18 financial year.
- 4.6 Furthermore, a proposal was made by Policy and Finance Committee at its meeting on 24 January 2017 to bring forward the two schemes for the Civic Suite totalling £56,250 from the financial year 2018/19 to 2017/18.
- 4.7 In arriving at a suggested Revised Capital Programme for the current financial year 2016/17 (which is included elsewhere on the agenda), there have been 5 schemes that have been proposed to be moved to the 2017/18 financial year as they would not be completed by 31 March 2017 for various reasons. These schemes would be moved together with their associated financing.

<b>Schemes to be moved from 2016/17 to 2017/18</b>	<b>£</b>
Clitheroe Market Improvements	175,000
Council Offices Reroofing (Retention)	7,910
Council Offices Replacement Windows and Rooflights (Retention)	4,540
Clitheroe Townscape Scheme	55,000
Economic Development Initiatives	100,000
<b>Total Value of Schemes</b>	<b>342,450</b>

- 4.8 During the review by CMT it was also proposed that the Rapid Charge Electric Vehicle Charging Point scheme be deleted, together with the indicative external funding, due to concerns around affordability and uncertainty around securing any external funding.
- 4.9 As a result the 2017/18 to 2018/19 approved capital programme has been amended to reflect these changes and the table below provides a summary.

<b>Schemes</b>	<b>2017/18 £</b>	<b>2018/19 £</b>	<b>TOTAL £</b>
Previously Approved	690,610	1,038,350	<b>1,728,960</b>
Adjustment for Car Parks Scheme	-6,000		<b>-6,000</b>
Move Telephone System Scheme to 2017/18	45,000	-45,000	<b>0</b>
Civic Suite Schemes moved to 2017/18	56,250	-56,250	<b>0</b>
Schemes moved from 2016/17	342,450		<b>342,450</b>
Proposed deletion of Rapid Charge Electric Vehicle Charging Point scheme		-31,100	<b>-31,100</b>
<b>Adjusted Approved Schemes</b>	<b>1,128,310</b>	<b>906,000</b>	<b>2,034,310</b>

<b>Associated Financing</b>	<b>2017/18 £</b>	<b>2018/19 £</b>	<b>TOTAL £</b>
Previously Approved	-690,610	-1,038,350	<b>-1,728,960</b>
Remove New Homes Bonus Funding for Car Parks Scheme Adjustment	6,000		<b>6,000</b>
Move VAT Shelter Funding for Telephone System Scheme to 2017/18	-45,000	45,000	<b>0</b>
Move Capital Reserve Funding for Civic Suite Schemes	-11,250	11,250	<b>0</b>
Move VAT Shelter Funding for Civic Suite Schemes	-45,000	45,000	<b>0</b>
Funding moved from 2016/17 for associated schemes	-342,450		<b>-342,450</b>
Delete External Funding for Rapid Charge Electric Vehicle Charging Point scheme		23,330	<b>23,330</b>
Delete New Homes Bonus Funding for Rapid Charge Electric Vehicle Charging Point scheme		7,770	<b>7,770</b>
<b>Adjusted Approved Schemes</b>	<b>-1,128,310</b>	<b>-906,000</b>	<b>-2,034,310</b>

4.10 In addition to the reprogramming of a number of schemes, the review also resulted in New Homes Bonus funding of £7,770 no longer being needed, in respect of the Rapid Charge Electric Vehicle Charging Point scheme following its proposed deletion.

## 5 REVIEW OF NEW CAPITAL BIDS AND RESOURCES

5.1 The review of the new capital reduced the level of the Shortfall in Resources/Excess Schemes through a mix of additional resources and deleted schemes through an examination of

- Whether the bids merited inclusion
- How the bids could be financed

5.2 The table below summarises the results of the review, with the details shown at Annex 1.

<b>BWG AND CMT RECOMMENDATIONS</b>	<b>£</b>
New Bids	3,918,710
Available Resources – VAT Shelter at £100,000 pa	-300,000
Available Resources – Disabled Facility Grants at £161,000 pa	-483,000
<b>Shortfall in Resources /Excess Schemes</b>	<b>3,135,710</b>
<b>Bids recommended to be DELETED</b>	
Salthill Depot Refurbishment <i>Potentially finance some elements from revenue</i>	-171,000
Roefield Synthetic Pitch Rejuvenation and Ball Stop Fencing <i>Elements of the work are of a revenue nature</i>	-19,970

<b>BWG AND CMT RECOMMENDATIONS</b>		<b>£</b>
New Drainage and Goals to Football Pitches <i>Specific work is revenue in nature. To seek external funding for revenue.</i>	-41,800	
Replacement Hook Lift (for PN07 VWG) <i>Deleted previous year – to review alternative working practices</i>	-39,000	
Resurfacing of Dewhurst Road, Langho <i>Ad-hoc patching to continue due to affordability and as LCC will not adopt</i>	-60,000	
<b>Bids recommended to be REPROGRAMMED TO FUTURE YEARS</b>		
Replacement Refuse Vehicle (for PK63 JZO) <i>Replacement reprogrammed to one refuse vehicle per year</i>	-237,000	
<b>Bids recommended to be REDUCED</b>		
Play Area Improvements – reduce from £45,000 pa to £40,000 pa <i>Affordability</i>	-15,000	
Landlord Tenant Grants – reduce from £60,000 pa to £50,000pa <i>Affordability</i>	-30,000	
<b>Total Reductions in Schemes</b>	<b>-613,770</b>	
<b>Recommended ADDITIONAL FUNDING</b>		
Use of Borrowing for potential second deck at Chester Avenue car park	-1,230,000	
Use of New Homes Bonus	-857,600	
<u>Potential</u> external funding for Castle Keep Repointing	-222,240	
Usable Capital Receipts	-116,080	
Other Earmarked Reserves	-96,020	
<b>Total Increase in Funding</b>	<b>-2,521,940</b>	
<b>Resulting Net Shortfall in Resources/Excess Schemes</b>	<b>0</b>	

- 5.3 As can be seen from the table above, the financing of the capital programme would rely heavily on the use of New Homes Bonus. This is largely used to support the replacement of our refuse collection vehicle fleet, in addition to the CCTV scheme and play area improvements. The programme has also been amended to align the future replacement of our eight refuse collection vehicles to one vehicle per annum.
- 5.4 The largest additional funding element is the use of borrowing for the potential second deck at Chester Avenue Car Park. **Due to the substantial level of this funding it would be suggested that external consultants are engaged to undertake a piece of work on car parking in Clitheroe to ensure the underlying need to invest in this infrastructure.**
- 5.5 A further element of funding has been included of external funding for the scheme to repoint and repair the Castle Keep. At this stage the scheme is included on the condition that the external funding is secured.
- 5.6 In addition to the New Homes Bonus and VAT Shelter earmarked reserves, a number of other earmarked reserves have also been used to help support the overall capital programme. A total of £1,253,620 will be used from our earmarked reserves to fund the capital programme for the 2019/20 to 2021/22 period.

## 6 FINAL RECOMMENDED FIVE YEAR CAPITAL PROGRAMME

6.1 The final proposed five year capital programme is shown at Annex 2, together with the associated financing. The table below provides a summary by committee with financing.

<b>Committee</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>TOTAL</b>
Community Services	447,610	648,500	1,969,320	344,120	272,000	3,681,550
Health and Housing	386,000	211,000	211,000	224,500	224,500	1,257,000
Planning and Development			14,500			14,500
Policy and Finance	294,700	46,500	45,000			386,200
<b>TOTAL SCHEMES</b>	<b>1,128,310</b>	<b>906,000</b>	<b>2,239,820</b>	<b>568,620</b>	<b>496,500</b>	<b>5,339,250</b>

<b>Financing</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>TOTAL</b>
Disabled Facility Grants	-161,000	-161,000	-161,000	-161,000	-161,000	<b>-805,000</b>
Potential External Funding for Castle Keep Repointing			-222,240			<b>-222,240</b>
New Homes Bonus Earmarked Reserve	-242,000	-209,000	-313,600	-272,000	-272,000	<b>-1,308,600</b>
VAT Shelter Earmarked Reserve	-234,000	-69,500	-127,880	-122,120	-50,000	<b>-603,500</b>
Other Earmarked Reserves	-241,300	-466,500	-96,020			<b>-803,820</b>
Usable Capital Receipts			-89,080	-13,500	-13,500	<b>-116,080</b>
Borrowing	-250,010		-1,230,000			<b>-1,480,010</b>
<b>TOTAL FINANCING</b>	<b>-1,128,310</b>	<b>-906,000</b>	<b>-2,239,820</b>	<b>-568,620</b>	<b>-496,500</b>	<b>-5,339,250</b>

6.2 The council's policy is to maintain the capital reserve at a level above the minimum recommended balance of £350,000. The table shows that the balance of the capital reserve will remain above this level for the life of the recommended capital programme.

<b>Capital Reserve</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>
<b>Forecast Opening Balance</b>	<b>-731,362</b>	<b>-490,062</b>	<b>-490,062</b>	<b>-482,542</b>	<b>-482,542</b>
Taken from Reserve	241,300	0	7,520	0	0
<b>Forecast Closing Balance</b>	<b>-490,062</b>	<b>-490,062</b>	<b>-482,542</b>	<b>-482,542</b>	<b>-482,542</b>
<b>Recommended Minimum Balance</b>	<b>-350,000</b>	<b>-350,000</b>	<b>-350,000</b>	<b>-350,000</b>	<b>-350,000</b>

7 CONCLUSION

- 7.1 Committees have considered the bids that have been put forward for their services in the January committee cycle.
- 7.2 It is clearly unaffordable for us to agree for all new scheme bids to be included in our approved capital programme.
- 7.3 There will be a scarcity of resources available to finance the capital programme in future years after the end of this five-year capital programme. Use of the VAT shelter has been tempered in the period up to 2021/22, as the balance on this reserve will largely be the main source of financing for capital in the future.
- 7.4 CMT and the Budget Working Group have met on several occasions and have made recommendations in order to provide a capital programme for 2017/18 to 2021/22 that is both affordable and achievable.

8 RECOMMENDED THAT SPECIAL POLICY AND FINANCE COMMITTEE

- 8.1 Recommend to Council the Capital Programme for 2017/18 to 2021/22 as set out in Annex 2.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES

PF14-17/LO/AC  
30 January 2017

## BWG AND CMT REVIEW OF CAPITAL PROGRAMME BIDS – 2019/20 TO 2021/22

SCHEMES	2019/20 £	2020/21 £	2021/22 £	TOTAL £	BWG/CMT Comments
<b>COMMUNITY SERVICES COMMITTEE</b>					
BID C1: Castle Keep Lime Repointing Works and Repairs (Subject to External Funding)	311,320			<b>311,320</b>	Recommend for approval subject to financing being secured
BID C2: Salthill Depot Garage Refurbishment	0			<b>0</b>	Recommend Delete (£171,000 in 2019/20) due to affordability - (since increased to £213,500)
BID C3: Replacement of Clitheroe CCTV System	60,000			<b>60,000</b>	Recommend approval of the scheme
BID C4: Replacement of Refuse Collection Vehicle VN12 KYK		232,000		<b>232,000</b>	Recommend approval of the scheme
BID C5: Replacement of Refuse Collection Vehicle VU62 HXK		0	232,000	<b>232,000</b>	Recommend scheme is moved to 2021/22 Financial Year from 2020/21
BID C6: Replacement of Refuse Collection Vehicle PK63 JZO			0	<b>0</b>	Recommend scheme (£237,000) is moved to 2022/23 Financial Year from 2021/22
BID C7: Replacement of Refuse Collection Vehicle PO60 YEK	227,000			<b>227,000</b>	Recommend approval of the scheme
BID C8: Replacement of Paper Collection Vehicle VU06 TKN	50,000			<b>50,000</b>	Recommend approval of the scheme
BID C9: Replacement of JCB Gravemaster Digger		32,000		<b>32,000</b>	Recommend approval of the scheme



## BWG AND CMT REVIEW OF CAPITAL PROGRAMME BIDS – 2019/20 TO 2021/22

<b>SCHEMES</b>	<b>2019/20 £</b>	<b>2020/21 £</b>	<b>2021/22 £</b>	<b>TOTAL £</b>	<b>BWG/CMT Comments</b>
BID C10: Replacement of Pickup Ford Ranger PK60 HKN		20,120		<b>20,120</b>	Recommend approval of the scheme
BID C11: Installation of a Second Parking Deck on Chester Avenue Car Park	1,230,000			<b>1,230,000</b>	Recommend approval of the scheme but suggest should be subject to outcome of external research on car parking.
BID C12: Synthetic Pitch Rejuvenation and Installation of Ball-Stop Fencing at Roefield	0			<b>0</b>	Recommend Delete (£19,970 in 2019/20) such works to be funded from revenue budgets.
BID C13: New Drainage and Goals to Football Pitches	0	0	0	<b>0</b>	Remove scheme - this is revenue in nature (2019/20 £13,700, 2020/21 £13,900, 2021/22 £14,200)
BID C14: Replacement Gang Mower (rvbc 009)	29,000			<b>29,000</b>	Recommend approval of the scheme
BID C15: Replacement Hook Lift for PN07 VWG	0			<b>0</b>	Recommend Delete (£39,000 in 2019/20) as scheme was replaced by RO-RO in 2016/17
BID C16: Replacement Mini Tractor with Bucket for PN05 BYS	22,000			<b>22,000</b>	Recommend approval of the scheme
BID C17: Replacement High Top Transit Van for PJ63 WUC		20,000	0	<b>20,000</b>	Recommend approval of the scheme
BIDC 18: Play Area Improvements	40,000	40,000	40,000	<b>120,000</b>	Recommend approval of the scheme, but at a value reduced from £45,000 pa to £40,000 pa
<b>Total of Proposal for Community Services Committee</b>	<b>1,969,320</b>	<b>344,120</b>	<b>272,000</b>	<b>2,585,440</b>	

## BWG AND CMT REVIEW OF CAPITAL PROGRAMME BIDS – 2019/20 TO 2021/22

SCHEMES	2019/20 £	2020/21 £	2021/22 £	TOTAL £	BWG/CMT Comments
<b>HEALTH AND HOUSING COMMITTEE</b>					
BID H1: Replacement of Pest Control Van (PK13 FJP)		13,500		<b>13,500</b>	Recommend approval of the scheme
BID H2: Replacement of Dog Warden Van (PE64 EYC)			13,500	<b>13,500</b>	Recommend approval of the scheme
BID H3: Disabled Facility Grants	161,000	161,000	161,000	<b>483,000</b>	Recommend approval of the scheme
BID H4: Landlord/Tenant Grants	50,000	50,000	50,000	<b>150,000</b>	Recommend approval of the scheme, but at a value reduced from £60,000 pa to £50,000 pa (current budget)
<b>Total of Proposal for Health and Housing Committee</b>	<b>211,000</b>	<b>224,500</b>	<b>224,500</b>	<b>660,000</b>	
<b>PLANNING AND DEVELOPMENT COMMITTEE</b>					
BID P1: Replacement of Plotter/Copier in the Planning Section	14,500			<b>14,500</b>	Recommend approval of the scheme
<b>Total of Proposal for Planning and Development Committee</b>	<b>14,500</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	
<b>POLICY AND FINANCE COMMITTEE</b>					
BID F1: Resurfacing of Dewhurst Road, Langho	0			<b>0</b>	Recommend scheme (£60,000 in 2019/20) is deleted and patching continues

## BWG AND CMT REVIEW OF CAPITAL PROGRAMME BIDS – 2019/20 TO 2021/22

<b>SCHEMES</b>	<b>2019/20</b> £	<b>2020/21</b> £	<b>2021/22</b> £	<b>TOTAL</b> £	<b>BWG/CMT Comments</b>
BID F2: Redesign of the Corporate Website	30,000			<b>30,000</b>	Recommend approval of the scheme
BID F3: Corporate Firewall	15,000			<b>15,000</b>	Recommend approval of the scheme
<b>Total of Proposal for Policy and Finance Committee</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	

<b>Total of Proposal for All Committees</b>	<b>2,239,820</b>	<b>568,620</b>	<b>496,500</b>	<b>3,304,940</b>	
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<b>FINANCING</b>	<b>2019/20</b> £	<b>2020/21</b> £	<b>2021/22</b> £	<b>TOTAL</b> £	<b>BWG/CMT Comments</b>
Disabled Facility Grants	-161,000	-161,000	-161,000	<b>-483,000</b>	
External Funding for Castle Scheme	-222,240			<b>-222,240</b>	Add external funding on the proviso that the scheme proceeds if secured
Use of VAT Shelter Earmarked Reserve	-127,880	-122,120	-50,000	<b>-300,000</b>	
Use of New Homes Bonus Earmarked Reserve	-313,600	-272,000	-272,000	<b>-857,600</b>	
Other Earmarked Reserves	-96,020			<b>-96,020</b>	
Usable Capital Receipts	-89,080	-13,500	-13,500	<b>-116,080</b>	
Borrowing	-1,230,000			<b>-1,230,000</b>	Subject to the outcome of work by external consultants on car parking
<b>Total of Proposal Financing</b>	<b>-2,239,820</b>	<b>-568,620</b>	<b>-496,500</b>	<b>-3,304,940</b>	

## PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING

	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
<b>COMMUNITY SERVICES COMMITTEE</b>						
Play Area Improvements	40,000	40,000	40,000	40,000	40,000	200,000
Ribble Valley off-street car parks – upgrade of payment systems	14,550					14,550
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 Paper Collection Vehicle VX55 KXD		49,000				49,000
Replacement of Refuse Collection Vehicle VU60 HNX		222,500				222,500
Replacement of Works Iveco Tipper (PO60 AYK)		37,500				37,500

## PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING

	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
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
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
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
Castle Keep Lime Repointing Works and Repairs (Subject to External Funding)			311,320			311,320
Replacement of Clitheroe CCTV System			60,000			60,000
Replacement of Refuse Collection Vehicle VN12 KYK				232,000		232,000
Replacement of Refuse Collection Vehicle VU62 HXK					232,000	232,000
Replacement of Refuse Collection Vehicle PO60 YEK			227,000			227,000

## PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING

	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
Replacement of Paper Collection Vehicle VU06 TKN			50,000			50,000
Replacement of JCB Gravemaster Digger				32,000		32,000
Replacement of Pickup Ford Ranger PK60 HKN				20,120		20,120
Installation of a Second Parking Deck on Chester Avenue Car Park			1,230,000			1,230,000
Replacement Gang Mower (rvbc 009)			29,000			29,000
Replacement Mini Tractor with Bucket for PN05 BYS			22,000			22,000
Replacement High Top Transit Van for PJ63 WUC				20,000		20,000
<b>Total Community Services Committee</b>	<b>447,610</b>	<b>648,500</b>	<b>1,969,320</b>	<b>344,120</b>	<b>272,000</b>	<b>3,681,550</b>

**HEALTH AND HOUSING COMMITTEE**

Clitheroe Market Improvements (moved from 2016/17)	175,000					175,000
Disabled Facilities Grants	161,000	161,000	161,000	161,000	161,000	805,000
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	50,000	250,000

## PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING

	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
Replacement of Pest Control Van (PK13 FJP)				13,500		13,500
Replacement of Dog Warden Van (PE64 EYC)					13,500	13,500
<b>Total Health and Housing Committee</b>	<b>386,000</b>	<b>211,000</b>	<b>211,000</b>	<b>224,500</b>	<b>224,500</b>	<b>1,257,000</b>

## PLANNING AND DEVELOPMENT COMMITTEE

Replacement of Plotter/Copier in the Planning Section			14,500			14,500
<b>Total Planning and Development Committee</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>0</b>	<b>14,500</b>

## POLICY AND FINANCE COMMITTEE

Council Offices Reroofing Retention (moved from 2016/17)	7,910					7,910
Council Offices Replacement Windows and Rooflights Retention (moved from 2016/17)	4,540					4,540
Clitheroe Townscape Scheme (moved from 2016/17)	55,000					55,000
Economic Development Initiatives (moved from 2016/17)	100,000					100,000
Replacement server for Revenues & Benefits	13,500					13,500

## PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING

	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
Printing section equipment upgrade	12,500					12,500
Council chamber – Seating renewal scheme	11,250					11,250
Windows Server Upgrade		23,500				23,500
New council telephone system	45,000					45,000
Civic Suite Upgrade	45,000					45,000
Queensway Garages - Replace roof covering and repairs		23,000				23,000
Redesign of the Corporate Website			30,000			30,000
Corporate Firewall			15,000			15,000
<b>Total Policy and Finance Committee</b>	<b>294,700</b>	<b>46,500</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>386,200</b>
<b>TOTAL PROPOSED CAPITAL PROGRAMME 2017/18 TO 2021/22</b>	<b>1,128,310</b>	<b>906,000</b>	<b>2,239,820</b>	<b>568,620</b>	<b>496,500</b>	<b>5,339,250</b>



## PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING

<b>FINANCING</b>	<b>2017/18</b> £	<b>2018/19</b> £	<b>2019/20</b> £	<b>2020/21</b> £	<b>2021/22</b> £	<b>TOTAL</b> £
Disabled Facility Grants	-161,000	-161,000	-161,000	-161,000	-161,000	<b>-805,000</b>
Potential External Funding for Castle Keep Repointing			-222,240			<b>-222,240</b>
New Homes Bonus Earmarked Reserve	-242,000	-209,000	-313,600	-272,000	-272,000	<b>-1,308,600</b>
VAT Shelter Earmarked Reserve	-234,000	-69,500	-127,880	-122,120	-50,000	<b>-603,500</b>
Other Earmarked Reserves	-241,300	-466,500	-96,020			<b>-803,820</b>
Usable Capital Receipts			-89,080	-13,500	-13,500	<b>-116,080</b>
Borrowing	-250,010		-1,230,000			<b>-1,480,010</b>
<b>TOTAL PROPOSED FINANCING 2017/18 TO 2021/22</b>	<b>-1,128,310</b>	<b>-906,000</b>	<b>-2,239,820</b>	<b>-568,620</b>	<b>-496,500</b>	<b>-5,339,250</b>