

## RIBBLE VALLEY BOROUGH COUNCIL REPORT TO HEALTH AND HOUSING COMMITTEE

Agenda Item No 9

meeting date: 19 OCTOBER 2017  
 title: CAPITAL PROGRAMME REVIEW AND NEW BIDS  
 submitted by: DIRECTOR OF RESOURCES  
 principal author: ANDREW COOK

### 1 PURPOSE

- 1.1 To recommend the proposed future five-year capital programme (2018/19 to 2022/23) for this Committee.

### 2 BACKGROUND

- 2.1 This report will review the schemes that were approved in the capital programme in February 2017, for the financial years 2018/19 to 2021/22. Also, new bids received from Heads of Service for the year 2022/23 are presented for consideration. No bids have previously been requested for this final year of the five year capital programme.
- 2.2 In the same manner as previous years, all Heads of Service were asked to submit new capital bids for 2022/23 bearing in mind the limited financial resources that are available to finance the capital programme.

### 3 REVIEW OF THE CAPITAL PROGRAMME 2018/19 TO 2021/22

- 3.1 For Health and Housing Committee there were originally four schemes that were already approved for 2018/19 to 2021/22. A summary of these previously approved schemes is provided below.

Health and Housing Committee Schemes	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
Disabled Facilities Grants <i>(Indicative: Scheme value to be adjusted to match actual in-year funding received)</i>	161,000	161,000	161,000	161,000	<b>644,000</b>
Landlord Tenant Grants	50,000	50,000	50,000	50,000	<b>200,000</b>
Replacement of Pest Control Van (PK13 FJP)			13,500		<b>13,500</b>
Replacement of Dog Warden Van (PE64 EYC)				13,500	<b>13,500</b>
<b>Total of Approved Schemes</b>	<b>211,000</b>	<b>211,000</b>	<b>224,500</b>	<b>224,500</b>	<b>871,000</b>

- 3.2 Heads of Service have not requested any changes to these previously approved schemes for 2018/19 to 2021/22.
- 3.3 Please note, the Disabled Facilities Grants scheme is fully funded by Central Government and is set at a level equal to the Central Government grant received for this purpose, as at the time of setting the budget. Should the Central Government allocation in any of the above years be higher or lower than that shown above, then the scheme budget will be adjusted accordingly. No other scheme has any associated external funding.

#### 4 NEW CAPITAL BIDS FOR THE PERIOD 2022/23

4.1 Heads of Service were also asked to put forward new bids for 2022/23. For this Committee two bids have been submitted, which are further yearly bids for the Disabled Facilities Grants and Landlord/Tenant Grants schemes, as shown in the table below.

<b>Health and Housing Committee Schemes</b>	<b>2022/23 £</b>
Bid 1: Disabled Facilities Grants	161,000
Bid 2: Landlord/Tenant Grants	50,000
<b>Total of New Bids Submitted</b>	<b>211,000</b>

4.2 Further details of the scheme bids are shown in Annex 1.

4.3 There will likely be Central Government funding towards the Disabled Facilities Grants scheme, as has been the case in past years.

4.4 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.

4.5 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 2018/19 TO 2022/23

5.1 The table below provides a summary of the financial impact of currently approved capital programme schemes and also those bids that have been received from Heads of Service for 2022/23 (subject to approval).

<b>2018/19 £</b>	<b>2019/20 £</b>	<b>2020/21 £</b>	<b>2021/22 £</b>	<b>2022/23 £</b>	<b>TOTAL £</b>
211,000	211,000	224,500	224,500	211,000	<b>1,082,000</b>

#### 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 £50,000 from Council resources, with the balance of £161,000 being identified as funded by the government for Disabled Facilities Grants in 2022/23.
- 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 four schemes in the capital programme for the period 2018/19 to 2021/22 for this Committee, totalling £871,000.

7.2 There have been two new capital scheme bids for 2022/23, totalling £211,000. The Disabled Facilities Grants scheme would likely be fully funded by Central Government and has been included at an indicative value of £161,000 per annum. The final scheme budget will be set to match the actual Central Government grant funding received in-year.

8 RECOMMENDED THAT COMMITTEE

8.1 Consider the proposed five-year capital programme for 2018/19 to 2022/23 above 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.

SENIOR ACCOUNTANT  
HH12-17/AC/AC  
9 October 2017

DIRECTOR OF RESOURCES

For further background information please ask for Andrew Cook.

BACKGROUND PAPERS – None

## Health and Housing Committee

### New Capital Bids Received – 2022/23

**BID 1:** Disabled Facilities Grants  
**Service Area:** Housing  
**Submitted by:** Colin Hirst

#### Brief Description of the Scheme:

The scheme provides mandatory grant aid to adapt homes so older and disabled occupants can remain in their own home. The grants can provide for minor adaptation, for example the installation of a stair lift, up to the provision of a bathroom and bedroom extension.

#### Revenue Implications:

None.

#### Timescale for Completion:

The Disabled Facilities Grants budget operates throughout the financial year.

#### Any Risks to Completion:

The population age of Ribble Valley occupants is increasing and therefore demand for the service will continue, but with finite resources.

The scheme is dependent on the level of funding awarded by the government.

#### Capital Cost:

2022/23 £	
Grant payments	161,000

*Please Note: The value above is indicative only and the final scheme budget will be set to match the actual government grant funding received in-year.*

**Health and Housing Committee**  
**New Capital Bids Received – 2022/23**

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<b>BID 2:</b>	<b>Landlord/Tenant Grants</b>
<b>Service Area:</b>	<b>Housing</b>
<b>Submitted by:</b>	<b>Colin Hirst</b>

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**Brief Description of the Scheme:**

The scheme match funds a landlord's investment in a property in return for an affordable rental property. Conditions of the grant are nomination rights and a set rent level in line with LHA. The scheme is crucial for move on accommodation for families in the hostel as the social housing waiting list is so long. The scheme is also used to bring empty properties back into use.

**Revenue Implications:**

None.

**Timescale for Completion:**

The Landlord/Tenant Grant budget operates throughout the financial year.

**Any Risks to Completion:**

Potential for over demand for the scheme.

**Capital Cost:**

	<b>2022/23</b> <b>£</b>
Grant payments	50,000