

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO PLANNING AND DEVELOPMENT COMMITTEE

Agenda Item No 7

meeting date: 26 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, any 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 this Committee there was originally one scheme already approved for 2018/19 to 2021/22, as shown below.

Planning and Development Committee Scheme	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
Replacement of Plotter/Copier in the Planning Section	0	14,500	0	0	14,500
Total of Approved Schemes	0	14,500	0	0	14,500

- 3.2 No changes have been requested to the previously approved Replacement of Plotter/Copier scheme for 2019/20.

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 no new bids have been submitted.
- 4.2 Members are also asked to put forward any capital bid suggestions and amendments that they may wish to make at this stage.
- 4.3 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 for this Committee.

2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	TOTAL £
0	14,500	0	0	0	14,500

6 RISK ASSESSMENT

6.1 The approval of this report may have the following implications:

- Resources – No new capital bids have been submitted for this Committee, so no additional funding is required from Council resources.
- 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 is currently one scheme in the capital programme for the period 2018/19 to 2021/22 for this Committee, totalling £14,500.

7.2 No new capital scheme bids have been submitted for this Committee for 2022/23.

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
PD9-17/AC/AC
12 October 2017

DIRECTOR OF RESOURCES

For further background information please ask for Andrew Cook.

BACKGROUND PAPERS – None