

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO PLANNING AND DEVELOPMENT COMMITTEE

Agenda Item No 6

meeting date: 14 MARCH 2019
title: CAPITAL PROGRAMME 2019/20
submitted by: DIRECTOR OF RESOURCES
principal author: ANDREW COOK

1 PURPOSE

- 1.1 To inform members of the scheme approved for inclusion in this Committee's 2019/20 capital programme.

2 BACKGROUND

- 2.1 As members will be aware, this Committee proposed a five year capital programme for 2019/20 to 2023/24 at its meeting in November 2018. As it stood at that time the draft capital programme across all the committees was unaffordable. The proposals have since been reviewed by Budget Working Group and Corporate Management Team in order to arrive at an affordable programme for 2019/20 to 2023/24.
- 2.2 Following recommendation by Special Policy and Finance Committee on 5 February 2019, it is anticipated that Full Council will have approved the five year capital programme for 2019/20 to 2023/24 on 5 March 2019. Officers will provide confirmation of Full Council's decision at this Committee's 14 March 2019 meeting.
- 2.3 The Council's overall capital programme for the five year period 2019/20 to 2023/24 totals £8,123,530 for all committees. The total for this Committee is £14,500 over the five year life of the programme. All of the £14,500 relates to the 2019/20 financial year.

3 CAPITAL PROGRAMME 2019/20 – APPROVED SCHEMES

- 3.1 For this Committee there is one scheme approved in the 2019/20 capital programme, "Replacement of Plotter/Copier in the Planning Section", totalling £14,500. The detailed information for this scheme is shown in **Annex 1**.
- 3.2 During the closure of our capital accounts there may be some slippage on the "Introduction of Planning Portal Link to the Planning Application System and Planning System Update" scheme, which is included in the 2018/19 capital programme. One of the tasks of the Budget Working Group will be to review any requests for slippage on capital schemes within the 2018/19 capital programme. A report will be brought to this Committee at a future meeting, giving details of any slippage.
- 3.3 Responsible officers will complete and update the capital monitoring sheets for each scheme, which will be reported regularly to members to give an indication of progress.

4 CONCLUSION

- 4.1 This Committee has a capital programme for 2019/20 of one scheme, totalling £14,500.

4.2 Any slippage on the scheme in the 2018/19 capital programme will be added onto the 2019/20 capital programme.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

HH4-19/AC/AC
21 February 2019

For further background information please ask for Andrew Cook.
BACKGROUND PAPERS – None

PLANNING AND DEVELOPMENT COMMITTEE
Schemes Approved for the 2019/20 Capital Programme

Replacement of Plotter/Copier in the Planning Section

Service Area: Planning Services

Submitted by: 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 £
14,500