

RIBBLE VALLEY BOROUGH COUNCIL DECISION
REPORT TO POLICY AND FINANCE COMMITTEE

Agenda Item No 10a

meeting date: 2 APRIL 2019
title: REFERENCE FROM COMMUNITY SERVICES COMMITTEE – 2019/20
CAPITAL PROGRAMME FURTHER SCHEME APPROVAL REQUEST
submitted by: DIRECTOR OF RESOURCES
principal author: ANDREW COOK

1 PURPOSE

- 1.1 To consider a recommendation from Community Services Committee to approve the inclusion of a further capital scheme within the 2019/20 capital programme.

2 BACKGROUND

- 2.1 Following recommendation by Special Policy and Finance Committee on 5 February 2019, Full Council approved the Council's five year capital programme for 2019/20 to 2023/24 on 5 March 2019. This included a 2019/20 capital programme budget of £1,912,440 for the Community Services Committee.

- 2.2 Any additional capital budget over and above what has already been approved for 2019/20 must be approved by Policy and Finance Committee before any expenditure can take place on such an additional budget.

3 REPLACEMENT OF LEASED CAR PARKING VAN – APPROVAL REQUESTED FOR INCLUSION IN THE 2019/20 CAPITAL PROGRAMME

- 3.1 Community Services Committee considered the following request for the inclusion of a further capital scheme within the 2019/20 capital programme at its meeting on 12 March 2019:

“The Council has two car parking vans. Currently, one is leased and one is purchased. The leased vehicle is programmed to be replaced in May 2019. The cost for the lease is £2,414 per year. A purchased replacement would be approximately £11,500. Bearing in mind the purchased van was replaced after 9 years it has been decided that the most economical solution would be to purchase, rather than lease, the replacement for the currently leased van.

This capital bid request proposes that the currently leased car parking van is replaced with a like for like vehicle at an estimated cost of £11,500 in 2019/20. It is proposed to finance the cost by contributions to capital resources from the Car Park Administration revenue budget.”

- 3.2 Community Services Committee resolved to “Recommend approval of the following additional capital budget for 2019/20 to Policy and Finance Committee - £11,500 for the Replacement of Leased Car Parking Van KR16 HFT scheme, to be funded by contributions to capital resources from the Car Park Administration revenue budget.”

- 3.3 This Committee is therefore requested to approve the additional 2019/20 capital budget of £11,500 for the Replacement of Leased Car Parking Van KR16 HFT scheme, as recommended by Community Services Committee.

4 RISK ASSESSMENT

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

- Resources – Inclusion of the additional request for the replacement car parking van in the 2019/20 capital programme will increase the funding required for the 2019/20 capital programme by £11,500. This increase will be financed by contributions from the Car Park Administration revenue budget.
- 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.

5 CONCLUSION

5.1 An additional capital bid has been recommended by Community Services Committee for inclusion in the 2019/20 capital programme, costing £11,500. This can be financed by contributions to capital resources from the Car Park Administration revenue budget.

6 RECOMMENDED THAT COMMITTEE

6.1 Approve the following additional capital budget for 2019/20 - £11,500 for the Replacement of Leased Car Parking Van KR16 HFT scheme, to be funded by contributions to capital resources from the Car Park Administration revenue budget.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PF15-19/AC/AC
14 March 2019

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