

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO SPECIAL POLICY AND FINANCE COMMITTEE

Agenda Item No 6

meeting date: 4 FEBRUARY 2020
title: FIVE YEAR CAPITAL PROGRAMME 2020/21 – 2024/25
submitted by: DIRECTOR OF RESOURCES
principal author: LAWSON ODDIE

1 PURPOSE

- 1.1 To provide members with details of the previously approved capital programme schemes for 2020/21 to 2023/24.
- 1.2 The report asks for member consideration of a number of adjustments to this previously approved capital programme.
- 1.3 Furthermore, the report also asks for member consideration of the new capital scheme bids that have been submitted for the future five year capital programme 2020/21 to 2024/25.
- 1.4 Should committee agree with the proposals in this report, members are asked to recommend a capital programme for 2020/21-2024/25 to Full Council on 3 March 2020.

2 DEVELOPING THE FIVE YEAR CAPITAL PROGRAMME 2020-25

- 2.1 Before a capital programme can be agreed upon, 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.
- 2.3 A bid form was completed for each scheme, asking for such details as the revenue implications, full capital costs, any risks to completion and details of timescales.
- 2.4 Schemes were previously requested at this time last year for the 2020/21 to 2023/24 financial years. No bids have previously been considered for the 2024/25 financial year.
- 2.5 The proposals that are put forward by Heads of Service in their bids are based on a 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 October/November 2019 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 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 then by Policy and Finance Committee.
- 2.8 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 proposed financing and a number of amendments have been put forward, which are now recommended for approval by this Special meeting of Policy and Finance Committee, and for onward approval by Full Council on 3 March 2020.
- 2.9 In developing the final proposed Five Year Capital Programme there are a number of elements that have been reviewed as part of this report:
- Previously approved schemes for 2020/21 - 2023/24
 - Any adjustments needed to the 2020/21 - 2023/24 schemes
 - Impacts from producing the Revised Estimate for the current financial year 2019/20 and the impact of any schemes that need to be moved to 2020/21.
 - Submission of new bids.
 - Any adjustments and changes that are needed to the bids as a result of the review by CMT and BWG
 - Financing of the new schemes that are proposed for inclusion.

3 PREVIOUSLY APPROVED SCHEMES

- 3.1 The previously approved capital programme for 2020/21 to 2023/24 is summarised below.
- 3.2 The value of the Disabled Facility Grant (DFG) scheme and the associated funding has been updated below to reflect the current level of funding being received. The DFG scheme in any given year will be adjusted as required to match the actual external funding received in year.

Committee Expenditure	2020/21	2021/22	2022/23	2023/24
Community Services Committee	1,863,440	282,000	685,800	507,800
Economic Development Committee				
Health and Housing Committee	410,500	410,500	397,000	509,600
Planning and Development Committee				
Policy and Finance Committee			358,500	118,200
Total Schemes	2,273,940	692,500	1,441,300	1,135,600
Financing				
Disabled Facility Grants	-347,000	-347,000	-347,000	-347,000
VAT Shelter Earmarked Reserve	-90,120	-50,000	-50,000	-50,000
Capital Earmarked Reserve				-401,982
New Homes Bonus Earmarked Reserve	-272,000	-272,000		-306,637

Committee Expenditure	2020/21	2021/22	2022/23	2023/24
External Funding towards Castle Keep Repointing	-222,240			
ICT Renewals Earmarked Reserve			-87,641	
Vehicle Renewals Earmarked Reserve			-37,500	-13,530
Fleming VAT Earmarked Reserve			-38,272	-5,451
Refuse (Wheeled Bins) Earmarked Reserve	-10,000	-10,000	-10,000	-11,000
Business Rates Growth Earmarked Reserve			-474,387	
Usable Capital Receipts	-102,580	-13,500	-396,500	
Borrowing	-1,230,000			
Total Resources	-2,273,940	-692,500	-1,441,300	-1,135,600

4 ADJUSTMENTS TO THE PREVIOUSLY APPROVED SCHEMES

4.1 There have been six adjustments proposed as a result of the officer review and considerations by Budget Working Group and Corporate Management Team.

1. Replacement of Refuse Wheelie Bins: Due to increases in the number of bin replacements a £3,000 per year increase in the scheme budget was proposed for 2020/21 to 2023/24.

The scheme is currently funded from the Refuse (Wheeled Bins) Earmarked Reserve, which is in turn topped up from contributions from the revenue budget following income receipts from the sale of bins. It is proposed to fund this additional budget from the same earmarked reserve.

- ***The capital expenditure impact of this is an increase of £12,000.***

2. Castle Keep Lime Repointing Works and Repairs (Subject to External Funding): Due to difficulties in securing external funding it was proposed that this scheme be moved to 2021/22 in order to allow more time to attract funding. A fall in the scheme value is also proposed as the original scheme included an element for LED lighting and this is no longer required as the work has already been undertaken.

The element of the scheme that is not externally funded is currently funded from Usable Capital Receipts. This will continue to be the case, but less would now be required due to the LED lighting element being excluded.

- ***The capital expenditure impact of this is a decrease of £18,120.***

3. Supply and Install New Vehicle Brake Tester at Salthill Depot: The proposal is for this scheme to be removed as during the current financial year a refurbishment of the existing brake tester has been undertaken within the revenue budget, which has brought the existing equipment back in to use.

The scheme was to be funded from Usable Capital Receipts.

- ***The capital expenditure impact of this is a decrease of £61,900.***

4. Replacement of Pest Control Van (PK13 FJP): The proposal is for the replacement of this vehicle to be delayed from 2020/21 to 2021/22 due to good

current condition and low mileage of the van. There is also a small increase allowed for inflated costs due to the delayed purchase.

This scheme is currently programmed to be financed from Usable Capital Receipts and it is proposed to finance the inflationary increase from the same source.

- ***The capital expenditure impact of this is an increase of £300.***

5. **Resurfacing works at Dewhurst Road, Langho:** Due to the poor condition of Dewhurst Road it is proposed to bring forward this previously approved scheme from 2022/23 to 2020/21. The scheme value has also been amended to reflect anticipated 2020/21 prices.

This scheme is currently programmed to be financed from Usable Capital Receipts and it is proposed to continue to finance the scheme from the same source.

- ***The capital expenditure impact of this is a decrease of £2,700.***

6. **ICT Infrastructure Refresh:** This scheme originally included an element for the replacement of PCs. As we needed to replace our PCs earlier than originally programmed due to support for Windows 7 coming to an end we are able to remove this element of the scheme. A further bid for the next programmed replacement of PCs is included in Section 6 of this report.

This element of the scheme was to be funded from the ICT Renewals Earmarked Reserve.

- ***The capital expenditure impact of this is a decrease of £63,400.***

- 4.2 In summary the above six items would result in the following adjustments to the table at paragraph 3.2, reducing the capital programme by £133,820.

Adjustments	2020/21	2021/22	2022/23	2023/24	Net
Community Services Committee	-308,320	296,200	-58,900	3,000	-68,020
Health and Housing Committee	-13,500	13,800	0	0	300
Policy and Finance Committee	65,800	0	-131,900	0	-66,100
Total Schemes	-256,020	310,000	-190,800	3,000	-133,820
<u>Financing</u>					
Refuse (Wheeled Bins) Earmarked Reserve	-3,000	-3,000	-3,000	-3,000	-12,000
ICT Renewals Earmarked Reserve	0	0	63,400	0	63,400
Usable Capital Receipts	36,780	-84,760	130,400	0	82,420
External Funding towards Castle Keep Repointing	222,240	-222,240	0	0	0
Total Resources	256,020	-310,000	190,800	-3,000	133,820

5 REVISING THE 2019/20 CAPITAL PROGRAMME

5.1 In arriving at a suggested Revised Capital Programme for the current financial year 2019/20, there have been 9 schemes/part schemes that have been proposed to be moved to the 2020/21 financial year as they would not be completed by 31 March 2020 for various reasons.

5.2 These schemes will be moved with their associated financing.

Schemes and Financing to be moved from 2019/20 to 2020/21	Impact on 2020/21 £
Play area Improvements (2019/20 scheme)	28,000
Edisford Sports Complex	30,880
Replacement of Plotter/Copier in the Planning Section	14,500
Introduction of Planning portal link to the Planning Application System and Planning System Update	26,420
Re-design of Corporate Website	30,000
Lift Replacement at Council Offices	78,730
Landlord/Tenant Grants	59,940
Clitheroe Market Improvements	57,000
Economic Development Initiatives	81,750
Total Value of Schemes	407,220
<u>Associated Financing</u>	
Fleming VAT Earmarked Reserve	-15,100
VAT Shelter Earmarked Reserve	-72,840
Business Rates Growth Earmarked Reserve	-30,880
Planning Earmarked Reserve	-14,500
Capital Earmarked Reserve	-114,210
ICT Renewals Earmarked Reserve	-30,000
Rural Services Delivery Grant Earmarked Reserve	-72,690
Borrowing	-57,000
Total Value of Financing	-407,220

6 NEW SCHEMES PUT FORWARD – 2020/21 and 2024/25

6.1 Heads of Service were asked to submit any new scheme bids for consideration for the 2024/25 financial year. A number of these schemes also included a request that they be considered for earlier years in the capital programme.

6.2 A summary of all the new bids that were put forward is shown in the table below.

Committee	2020/21	2021/22	2022/23	2023/24	2024/25	Total
Community Services Committee					986,200	986,200
Economic Development Committee						0
Health and Housing Committee			83,000		397,000	480,000
Planning and Development Committee						0
Policy and Finance Committee	30,000	10,500		10,900	188,080	239,480
Total	30,000	10,500	83,000	10,900	1,571,280	1,705,680

7 CONSIDERATION OF THE NEW SCHEMES BY CMT AND BUDGET WORKING GROUP

7.1 Overall the total of all new bids was £1,705,680 and if all were to be approved we would need to find resources to fully fund the cost of these schemes (with the exception of DFGs).

7.2 CMT met on 15 January 2020 to consider all of the new bids that had been put forward, and their proposals were presented to the Budget Working Group on 16 January 2020 and 23 January 2020.

7.3 In the review of the capital bids one of the key considerations was around the level of uncertainty around future local government funding at this time, notably New Homes Bonus and Business Rates.

7.4 With competing pressures from the revenue budget and with significant finance reforms expected by April 2021 it was seen as prudent to set a capital programme that could be afforded with limited use of resources, including no use of New Homes Bonus monies and use of Business Rates Growth being limited to approximately £500,000.

7.5 As such, schemes that have been proposed for inclusion in the forward capital programme have been focused to a large extent on those that would help ensure that our essential services are able to continue to be provided.

7.6 There are a number of annual schemes that are also normally included in the capital programme and there was an eagerness for these also to be included, namely Play Area Improvements and Replacement of Refuse Wheelie Bins.

7.7 It is important to note that those schemes that have not been proposed for inclusion in the capital programme at this stage have not been excluded on a permanent basis, but that it was being suggested that any decision on these schemes should be deferred until next year when we should know further details around local government funding, allowing more informed decision making.

7.8 In the review meetings at CMT and BWG, detailed consideration was given to all schemes and the table below summarises the proposals that were put forward by CMT and agreed with by the Budget Working Group.

CMT Suggestions Considered by Budget Working Group		£
New Bids as submitted		1,705,680
Total Schemes		1,705,680
<u>CMT and BWG Bids Suggested TO BE RECONSIDERED AFTER FAIR FUNDING REVIEW</u>		
Church Walk Public Toilets Refurbishment <i>Due to the high level of uncertainty around future local government funding at this time, notably New Homes Bonus and Business Rates, it was suggested that any decision on this scheme be deferred until next year when we should know further details, allowing more informed decision making.</i>		-36,300
Ribblesdale Pool Fire Alarm Upgrade <i>Due to the high level of uncertainty around future local government funding at this time, notably New Homes Bonus and Business Rates, it was suggested that any decision on this scheme be deferred until next year when we should know further details, allowing more informed decision making.</i>		-18,600
Council Offices Fire Alarm Upgrade <i>Due to the high level of uncertainty around future local government funding at this time, notably New Homes Bonus and Business Rates, it was suggested that any decision on this scheme be deferred until next year when we should know further details, allowing more informed decision making.</i>		-52,400
Communications (Telephony) Refresh <i>Due to the high level of uncertainty around future local government funding at this time, notably New Homes Bonus and Business Rates, it was suggested that any decision on this scheme be deferred until next year when we should know further details, allowing more informed decision making.</i>		-50,000
Redesign of Corporate Website <i>Due to the high level of uncertainty around future local government funding at this time, notably New Homes Bonus and Business Rates, it was suggested that any decision on this scheme be deferred until next year when we should know further details, allowing more informed decision making.</i>		-50,000
Upgrade of Civica APP IT System <i>Due to the high level of uncertainty around future local government funding at this time, notably New Homes Bonus and Business Rates, it was suggested that any decision on this scheme be deferred until next year when we should know further details, allowing more informed decision making.</i>		-83,000
<u>CMT and BWG Bids Suggested TO BE RECONSIDERED AFTER FEASIBILITY STUDY</u>		
Edisford Car Park Extension – Advanced Works (£21,300) and Main Scheme (£406,600) <i>At this stage it was proposed that this scheme not be formally included within the capital programme. In order to progress the scheme, it was suggested that a further feasibility study be carried out together with land surveys (under the revenue budget). Should the scheme then progress it was suggested that borrowing would be a likely mechanism of financing the scheme.</i>		-427,900
<u>CMT and BWG Bids Suggested TO BE BROUGHT IN AS REVENUE BUDGET GROWTH</u>		
Civica Pay System Upgrade (2021/22) <i>CMT considered that this scheme should instead be brought in as growth to the revenue budget in the relevant year.</i>		-10,500
Civica Pay System Upgrade (2023/24) <i>CMT considered that this scheme should instead be brought in as growth to the revenue budget in the relevant year.</i>		-10,900
Total Net Proposals AFTER CMT and BWG Suggested Amendments		966,080

7.9 As a result of the review of schemes, the remaining resources needed to be found to fund the new capital programme bids was £966,080.

8 FINANCING THE SUCCESSFUL SCHEMES

8.1 As in previous years, the availability of resources to fund the capital programme has been a key concern, particularly with the heavy reliance that is placed on the use of earmarked reserves to fund the capital programme. At the 31 March 2019 the council had earmarked reserves of £9,272,065. Of this, just over £4.3m (47%) was committed to fund the 2019/20 – 2023/24 capital programme.

8.2 As previously mentioned, there are continued high levels of uncertainty around funding streams such as New Homes Bonus and Business Rates Growth, which are set aside funds in earmarked reserves, and also opposing pressure on these resources for supporting the revenue budget.

8.3 As mentioned at paragraph 7.4, the proposal to limit the financing of the capital programme to approximately £500,000 of Business Rates Growth (other than scheme specific financing) has driven the production of the proposals within this report. As such, the main element of funding will be from the use of Business Rates Growth income (via the Earmarked Reserves).

8.4 The table below shows the proposed financing of the capital programme.

CMT and BWG Suggested FUNDING	
Grant Funding for the Disabled Facility Grants scheme <i>(scheme is set to match actual funding received in year)</i>	-347,000
Use of Business Rates Growth Earmarked Reserve <i>(Use of this reserve has been limited to approximately £500K in light of the uncertainty around future local government funding at this time)</i>	-510,680
Use of ICT Renewals Earmarked Reserve <i>(This will use the remaining uncommitted balance on this Earmarked Reserve and has been made available from the deletion of the PC replacement element of the ICT Infrastructure Refresh scheme in 2022/23)</i>	-63,400
Use of Refuse (Wheeled Bins) Earmarked Reserve <i>(This earmarked reserve is supported by the setting aside of income from the sale of bins through the revenue budget)</i>	-15,000
External Funding towards Refurbishment of Mardale Playing Field Changing Rooms <i>(scheme is dependent on external funding being secured)</i>	-30,000
Total Suggested Funding	-966,080
Resulting Net Shortfall in Resources/Excess Schemes	0

8.5 The suggested funding above will see a further £589,080 committed from our Earmarked Reserves, the balance being from Disabled Facility Grant external funding (£347,000) and also external funding towards the refurbishment of Mardale Playing Field Changing Rooms (£30,000).

9 FINAL PROPOSED FIVE YEAR CAPITAL PROGRAMME

9.1 The final proposed five year capital programme is shown at Annex 1, together with the associated financing. The table below provides a summary by committee. This includes the transfer of schemes to 2020/21 as shown at section 5 of the report, and the existing previously approved schemes, with associated adjustments as shown at sections 3 and 4.

Committee	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
Community Services	1,614,000	578,200	626,900	510,800	451,000	3,780,900
Economic Development	81,750	0	0	0	0	81,750
Health and Housing	513,940	424,300	397,000	509,600	397,000	2,241,840
Planning and Development	40,920	0	0	0	0	40,920
Policy and Finance	204,530	0	226,600	118,200	88,080	637,410
TOTAL	2,455,140	1,002,500	1,250,500	1,138,600	936,080	6,782,820

9.2 The overall financing of the proposed capital programme is shown in the table below.

Committee	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
Disabled Facility Grants	-347,000	-347,000	-347,000	-347,000	-347,000	-1,735,000
VAT Shelter Earmarked Reserve	-162,960	-50,000	-50,000	-50,000	0	-312,960
Capital Earmarked Reserve	-114,210	0	0	-401,982	0	-516,192
New Homes Bonus Earmarked Reserve	-272,000	-272,000	0	-306,637	0	-850,637
ICT Renewals Earmarked Reserve	-30,000	0	-24,241	0	-63,400	-117,641
Vehicle and Plant Renewal Earmarked Reserve	0	0	-37,500	-13,530	0	-51,030
Fleming VAT Earmarked Reserve	-15,100	0	-38,272	-5,451	0	-58,823
Refuse (Wheeled Bins) Earmarked Reserve	-13,000	-13,000	-13,000	-14,000	-15,000	-68,000
Business Rates Growth Earmarked Reserve	-60,880	0	-474,387	0	-480,680	-1,015,947
Planning Earmarked Reserve	-14,500	0	0	0	0	-14,500
Rural Services Delivery Grant Earmarked Reserve	-72,690	0	0	0	0	-72,690
Usable Capital Receipts	-65,800	-98,260	-266,100	0	0	-430,160
Borrowing	-1,287,000	0	0	0	0	-1,287,000
External Funding towards Castle Keep Repointing	0	-222,240	0	0	0	-222,240
External Funding towards Mardale Changing Rooms	0	0	0	0	-30,000	-30,000

Committee	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
TOTAL	-2,455,140	-1,002,500	-1,250,500	-1,138,600	-936,080	-6,782,820

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

Capital Reserve	2020/21	2021/22	2022/23	2023/24	2024/25
Forecast Opening Balance	-885,613	-771,403	-771,403	-771,403	-369,421
Taken from Reserve	114,210	0	0	401,982	0
Forecast Closing Balance	-771,403	-771,403	-771,403	-369,421	-369,421
Recommended Minimum Balance	-350,000	-350,000	-350,000	-350,000	-350,000

10 CONCLUSION

- 10.1 Heads of Service have put forward their capital programme bids. Committees have already considered the bids that had been put forward and all were supported.
- 10.2 In the review of the capital bids one of the key considerations was the level of uncertainty around future local government funding at this time, notably New Homes Bonus and Business Rates. As such financing of the capital programme was consciously limited to approximately £500,000 of Business Rates Growth (other than scheme specific financing).
- 10.3 Corporate Management team (CMT) and Budget Working Group (BWG) have both met to consider the capital programme bids and amendments in January. The final proposals that are recommended as part of this report were supported by the Budget Working Group at their meeting on 23 January 2020.
- 10.4 It is important to note that those schemes that have not been proposed for inclusion in the capital programme at this stage have not been excluded on a permanent basis, but that it is suggested that any decision on these schemes should be deferred until next year when we should know further details around local government funding, allowing more informed decision making.
- 10.5 Total earmarked reserves that will need to be used over the life of this proposed capital programme will be £3.078 million. The council's forecast total earmarked reserves as at the 31 March 2020 is £9.139 million.
- 10.6 The proposed capital programme for 2020/21 to 2024/25 is both affordable and achievable.

11 RISK ASSESSMENT

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

- Resources – Approval of the proposed forward capital programme will see financing of £4,795,580 through the use of earmarked reserves, borrowing and usable capital receipts.

Additionally, by way of external funding, it is forecast that we will use £1,735,000 of Disabled Facility Grant funding, £222,240 external funding towards the Castle Keep Repointing scheme and £30,000 external funding towards the Mardale Changing Rooms refurbishment scheme.

Total financing for the proposed five-year capital programme is £6,782,820.

- 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.

12 RECOMMENDED THAT SPECIAL POLICY AND FINANCE COMMITTEE

12.1 Recommend to Council the Capital Programme for 2020/21 to 2024/25 as set out in Annex 1.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES

PF11-20/LO/AC
24 January 2020

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2019/20 TO 2023/24

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	3	£	£	£
COMMUNITY SERVICES COMMITTEE						
Play Area Improvements	40,000	40,000	45,000	45,000	46,000	216,000
Replacement of Refuse Wheelie Bins	13,000	13,000	13,000	14,000	15,000	68,000
Play Area Improvements <i>(Moved from 2019/20)</i>	28,000					28,000
Edisford Sports Complex <i>(Moved from 2019/20)</i>	30,880					30,880
Installation of a Second Parking Deck on Chester Avenue Car Park	1,230,000					1,230,000
Replacement of Refuse Collection Vehicle VN12 KYK	232,000					232,000
Replacement of Pickup Ford Ranger PK60 HKN	20,120					20,120
Replacement High Top Transit Van for PJ63 WUC	20,000					20,000

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2019/20 TO 2023/24

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£	£
Castle Keep Lime Repointing Works and Repairs (Subject to External Funding)		293,200				293,200
Replacement of Refuse Collection Vehicle VU62 HXK		232,000				232,000
Replacement of Refuse Iveco Tipper (PO60 AYK)			40,600			40,600
Replacement of Hustler Trimstar Mower x 2 (rvbc017 and rvbc018)			14,000			14,000
Replacement of John Deere Mower 4x4 (PE15 YVK)			21,500			21,500
Replacement of Kubota Mower PN09 KXP			20,000			20,000
Ribblesdale Pool Filter and Pipework Replacement			44,000			44,000
Replacement Football Goals			15,000			15,000
Replacement of Refuse Collection Vehicle (PJ63 JZO)			245,000			245,000

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2019/20 TO 2023/24

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	3	£	£	£
Replacement of Ford Tail Lift Truck PE60 KJJ with high Top Transit Van			20,000			20,000
Salthill Depot Garage – Replace roller shutter doors and rewire garage			25,000			25,000
Replacement of Pay and Display machines			123,800			123,800
Roof Renewal and Upgrade to Parks Store Building in Castle Grounds				65,300		65,300
Refurbishment of Bowling Green Café in Castle Grounds				48,000		48,000
Longridge Depot 'Ambulance' Shed Refurbishment				42,900		42,900
Replacement of Refuse Collection Vehicle PK63 JZP				249,000		249,000
Replacement of Concrete Bays to Rear of Depot				25,600		25,600
Replacement Kubota Mower PO15 HYJ				21,000		21,000

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2019/20 TO 2023/24

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	3	£	£	£
Replacement Drain Jetter - trailer mounted					18,000	18,000
Replacement of Refuse Collection Vehicle VN65 WHR					253,000	253,000
Refurbishment of Mardale Playing Field Changing Rooms (Subject to receipt of external funding)					76,000	76,000
Replacement of 2 Scag Mowers (rvbc014 + rvbc015) and 1 Scag 4x4 Mower (rvbc016)					22,000	22,000
Replacement of Kubota Mower PO67 BNV					21,000	21,000
Total Community Services Committee	1,614,000	578,200	626,900	510,800	451,000	3,780,900

HEALTH AND HOUSING COMMITTEE						
Disabled Facilities Grants (external funding expected to cover all spend - TBC)	347,000	347,000	347,000	347,000	347,000	1,735,000
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	50,000	250,000

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2019/20 TO 2023/24

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	3	£	£	£
Landlord/Tenant Grants (Moved from 2019/20)	59,940					59,940
Clitheroe Market Improvements (Moved from 2019/20)	57,000					57,000
Replacement of Pest Control Van (PK13 FJP)		13,800				13,800
Replacement of Dog Warden Van (PE64 EYC)		13,500				13,500
Drainage to New Section of Clitheroe Cemetery				68,700		68,700
Joiners Arms Roof Renewal				43,900		43,900
Total Health and Housing Committee	513,940	424,300	397,000	509,600	397,000	2,241,840

ECONOMIC DEVELOPMENT COMMITTEE						
Economic Development Initiatives	81,750					81,750
Total Economic Development Committee	81,750	0	0	0	0	81,750

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2019/20 TO 2023/24

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	3	£	£	£
PLANNING AND DEVELOPMENT COMMITTEE						
Replacement of Plotter/Copier in the Planning Section <i>(Moved from 2019/20)</i>	14,500					14,500
Introduction of Planning Portal Link to the Planning Application System and Planning System Update <i>(Moved from 2019/20)</i>	26,420					26,420
Total Planning and Development Committee	40,920	0	0	0	0	40,920
POLICY AND FINANCE COMMITTEE						
Dewhurst Road, Langho – Resurfacing Works	65,800					65,800
Network Infrastructure	30,000					30,000
Redesign of Corporate Website <i>(Moved from 2019/20)</i>	30,000					30,000
Lift Replacement at Council Offices, Clitheroe <i>(Moved from 2019/20)</i>	78,730					78,730
Brookfoot Footbridge, Ribchester – Replacement of Bridge			110,000			110,000

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2019/20 TO 2023/24

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	3	£	£	£
ICT Infrastructure Refresh			116,600			116,600
Revenues and Benefits Replacement Server				27,400		27,400
Cyber Security Solutions Refresh				58,300		58,300
Replacement Air Conditioning Units in Server Room				10,000		10,000
E-Recruitment System				22,500		22,500
Replacement PCs					66,000	66,000
Firewall Refresh					22,080	22,080
Total Policy and Finance Committee	204,530	0	226,600	118,200	88,080	637,410
Total for all Committees	2,455,140	1,002,500	1,250,500	1,138,600	936,080	6,782,820

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2019/20 TO 2023/24

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	3	£	£	£
FINANCED FROM:						
Disabled Facilities Grant Funding	-347,000	-347,000	-347,000	-347,000	-347,000	-1,735,000
VAT Shelter Earmarked Reserve	-162,960	-50,000	-50,000	-50,000	0	-312,960
Capital Earmarked Reserve	-114,210	0	0	-401,982	0	-516,192
New Homes Bonus Earmarked Reserve	-272,000	-272,000	0	-306,637	0	-850,637
Planning Earmarked Reserve	-14,500					-14,500
Rural Services Delivery Grant Earmarked Reserve	-72,690					-72,690
Potential External Funding for Castle Keep Repointing	0	-222,240	0	0	0	-222,240
Potential External Funding for Mardale Playing Field Changing Rooms	0	0	0	0	-30,000	-30,000

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2019/20 TO 2023/24

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£	£
ICT Renewals Earmarked Reserve	-30,000	0	-24,241	0	-63,400	-117,641
Vehicle and Plant Renewal Earmarked Reserve	0	0	-37,500	-13,530	0	-51,030
Fleming VAT Earmarked Reserve	-15,100	0	-38,272	-5,451	0	-58,823
Wheeled Bins Earmarked Reserve	-13,000	-13,000	-13,000	-14,000	-15,000	-68,000
Business Rates Growth Earmarked Reserve	-60,880	0	-474,387	0	-480,680	-1,015,947
Usable Capital Receipts	-65,800	-98,260	-266,100	0	0	-430,160
Borrowing	-1,287,000	0	0	0	0	-1,287,000
	-2,455,140	-1,002,500	-1,250,500	-1,138,600	-936,080	-6,782,820