

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

meeting date: 22 JUNE 2021
 title: REFERENCE FROM COMMUNITY SERVICES COMMITTEE – WASTE
 TRANSFER STATION CAPITAL SCHEME
 submitted by: DIRECTOR OF RESOURCES
 principal author: LAWSON ODDIE

1 PURPOSE

- 1.1 To consider a request from Community Services Committee in respect of a jointly funded scheme for concreting floors at the Waste Transfer Station.

2 BACKGROUND

- 2.1 Service committees manage their services within the budgets agreed at the beginning of the financial year. The budget for 2021/22 was approved by Special Policy and Finance Committee on 2 February 2021 and by Full Council on 2 March 2021.
- 2.2 Any revenue or capital expenditure over and above what has already been approved must be agreed by Policy and Finance Committee.

3 COMMUNITY SERVICES COMMITTEE 25 MAY 2021

- 3.1 As part of the Capital Outturn 2020/21 report item, Community Services Committee considered a verbal request for an additional capital budget of £24,000 in the 2021/22 financial year relating to the concreting of the floor at the Waste Transfer Station. This would be a jointly funded scheme with £12,000 being funded by Lancashire County Council, and £12,000 being funded from this council.
- 3.3 It is proposed that the £12,000 financing by this Council is funded from the Capital Earmarked Reserve, supported by income from the sale of vehicles in year.
- 3.4 At its meeting, Community Services Committee considered the report and resolved that:

'RESOLVED: That Committee

1. Approve the slippage of the following budgets in to the 2021/22 capital programme:
 - Play area improvements 2019/20 - £16,500
 - Replacement of Pickup Ford Ranger PK60 HKN - £25,250
 - Replacement of CCTV System - £18,750
2. Recommend to Policy & Finance that a new scheme be included in the 2021/22 capital programme of £24,000 for concreting the floors at the Waste Transfer Station of which £12,000 would be funded from Lancashire County Council. Ask the Director of Community Services to submit a more comprehensive report on all the play areas under the control of the Borough Council.

4 RECOMMENDED THAT COMMITTEE

- 4.1 Approve the request for additional capital budget of £24,000 in respect of the concreting of the floor at the Waste Transfer Station, to be funded from a £12,000 contribution from Lancashire County Council and £12,000 from this Council, from the Capital Earmarked Reserve, supported by income from the sale of vehicles in year.

HEAD OF FINANCIAL SERVICES
PF39-21/LO/AC
14 June 2021

DIRECTOR OF RESOURCES