

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO COMMUNITY SERVICES COMMITTEE

meeting date: 11 JANUARY 2022
title: CAPITAL PROGRAMME REVIEW AND NEW BIDS 2022/23 to 2026/27
submitted by: DIRECTOR OF RESOURCES
principal author: ANDREW COOK

1 PURPOSE

- 1.1 To ask committee to consider the future capital programme for this committee following a review of the existing capital programme, with proposed amendments and the submission of new scheme bids. The details within this report cover the period 2022/23 to 2026/27.

2 BACKGROUND

- 2.1 This report will review the schemes that were approved in to the capital programme in March 2021, for the financial years 2022/23 to 2024/25. Also, new bids received from Heads of Service covering 2022/23, 2025/26 and 2026/27 are presented for consideration. No bids have previously been requested for 2025/26 or 2026/27.
- 2.2 In the same manner as previous years, all Heads of Service were asked to submit new capital bids.

3 REVIEW OF THE CAPITAL PROGRAMME 2022/23 TO 2024/25

- 3.1 For this Committee there were originally 23 schemes approved for the financial years 2022/23 to 2024/25, totalling £1,833,900. These schemes are shown in Annex 1.
- 3.2 Review of the schemes by Heads of Service has identified proposed amendments to 9 previously approved schemes, totalling £77,000, as follows:
- AMENDMENT 1: Replacement of John Deere Mower 4x4 (PE15 YVR) – the cost of the replacement machine has increased since the original bid was submitted. An addition to the budget of £3,500 is sought.
 - AMENDMENT 2: Replacement of Kubota Mower PN09 KXP – the cost of the replacement machine has increased since the original bid was submitted. An addition to the budget of £5,000 is sought.
 - AMENDMENT 3: Replacement Football Goals – the cost of replacement football goals has increased since the original bid was submitted. An addition to the budget of £1,000 is sought.
 - AMENDMENT 4: Replacement of Refuse 4 Tonne Tipper PO60 AYK – the cost of the replacement vehicle has increased since the original bid was submitted. An addition to the budget of £5,400 is sought.
 - AMENDMENT 5: Replacement of High Top Transit Van PJ63 WUC – the cost of the replacement vehicle has increased since the original bid was submitted. An addition to the budget of £14,500 is sought.
 - AMENDMENT 6: Replacement of Refuse Collection Vehicle VN12 KYK – the cost of the replacement vehicle has increase due to safety features required and an increase in steel prices. An addition to the budget of £1,000 is sought.

- **AMENDMENT 7: Castle Keep Lime Re-pointing Works and Repairs** (subject to external funding) – The Castle Keep's condition is depreciating each year, due to the prominent location of the building it is exposed to all weather conditions. The cost of works needed has increased since the original bid was submitted. An addition to the budget of £34,100 is sought. **Please also note that external funding has not yet been able to be secured in respect of this scheme.**
- **AMENDMENT 8: Replacement of Refuse Collection Vehicle PK63 JZP** – the cost of the replacement vehicle has increase due to safety features required and an increase in steel prices. An addition to the budget of £4,500 is sought.
- **AMENDMENT 9: Replacement of Refuse Collection Vehicle VN65 WHR** – the cost of the replacement vehicle has increase due to safety features required and an increase in steel prices. An addition to the budget of £8,000 is sought.

3.3 The table below shows the 9 proposed amendments and their financial impact on the 2022/23 to 2024/25 capital programme for this Committee. The proposed amendments are also included at Annex 1.

	2022/23 £	2023/24 £	2024/25 £	TOTAL £
Previously Approved Capital Programme for Community Services Committee (Annex 1)	920,100	462,800	451,000	1,833,900
AMENDMENT 1: Replacement of John Deere Mower 4x4 (PE15 YVR)	3,500			3,500
AMENDMENT 2: Replacement of Kubota Mower PN09 KXP	5,000			5,000
AMENDMENT 3: Replacement Football Goals	1,000			1,000
AMENDMENT 4: Replacement of Refuse 4 Tonne Tipper PO60	5,400			5,400
AMENDMENT 5: Replacement of High Top Transit Van PJ63 WUC	14,500			14,500
AMENDMENT 6: Replacement of Refuse Collection Vehicle VN12 KYK	1,000			1,000
AMENDMENT 7: Castle Keep Lime Re-pointing Works and Repairs (subject to external funding)	34,100			34,100
AMENDMENT 8: Replacement of Refuse Collection Vehicle PK63 JZP		4,500		4,500
AMENDMENT 9: Replacement of Refuse Collection Vehicle VN65 WHR			8,000	8,000
Amended Capital Programme for Community Services Committee (Annex 1)	984,600	467,300	459,000	1,910,900

4 NEW CAPITAL BIDS FOR 2025/26 AND 2026/27

- 4.1 Heads of Service were also asked to put forward new bids for 2025/26 and 2026/27. For this Committee, 32 new bids have been submitted covering 2022/23, 2025/26 and 2026/27, totalling £10,580,950.
- 4.2 A summary listing of the 2022/23, 2025/26 and 2026/27 new scheme bids is shown in Annex 2 and detailed information for each new scheme bid is shown in Annex 3.
- 4.3 This Committee should therefore consider the new scheme bids. Members are also asked to put forward any capital bid suggestions and amendments that they may wish to make at this stage.
- 4.4 Please note that other committees will be receiving similar reports for new scheme bids. **Bids from all committees will finally be considered alongside each other by the Budget Working Group and Policy and Finance Committee.**

5 APPROVED SCHEMES, PROPOSED AMENDMENTS AND NEW CAPITAL PROGRAMME BIDS - 2022/23 TO 2026/27

- 5.1 The table below provides a summary of the financial impact of the currently approved capital programme schemes and also the proposed amendments and new bids that have been received from Heads of Service for 2022/23 to 2026/27 **if all bids were to be approved.**

2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	TOTAL £
1,065,500	467,300	459,000	9,740,950	759,100	12,491,850

6 EXTERNAL FUNDING

- 6.1 External funding has been flagged as secured, or as something that could be sought, for 3 schemes.
- Mardale Playing Pitches – £80,900 of funding is secured through S106 monies from the Dilworth development.
 - Ribblesdale Pool Replacement – it is anticipated that we would apply for £500,000 of external funding from the Sport England Strategic Facility Fund.
 - Clitheroe Castle Bandstand Refurbishment – it has been flagged that funding from Heritage Lottery may be something that could be sought. No amount has been given for this.
- 6.2 Conversely, for the Castle Keep Lime Re-pointing Works and Repairs scheme it has been flagged that no funding has been secured to date. The capital programme is funded on the basis that £222,240 can be secured from external funding for this scheme. The National Lottery Heritage Fund has said that any project that they fund would need to start from the point of view of involving a wider range of people with heritage and focus on community engagement. They do not fund projects that are solely for repairs of alterations.

7 RISK ASSESSMENT

- 7.1 The approval of this report may have the following implications:

- Resources – The **proposed amendments** and **new bids** that have been submitted for this Committee would increase the capital programme by £10,580,950.

This would require funding of £10,500,050. This is on the basis that the Mardale Playing Pitches scheme can be funded from S106 monies already secure (£80,900), and on the basis that funding can be secured for the Castle Keep Lime Re-pointing Works and Repairs, as already allowed for in the Capital Programme (£222,240). This does not include any allowance for funding of the Ribblesdale Pool Replacement scheme or the Clitheroe Castle Bandstand Refurbishment scheme.

- 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.

8 CONCLUSION

8.1 There are currently 23 schemes in the proposed capital programme for this Committee for the period 2022/23 to 2024/25, totalling £1,910,900, after factoring in 9 proposed amendments which increase the capital programme budget by £77,000.

8.2 There are 32 new capital scheme bids covering 2022/23, 2025/26 and 2026/27 totalling £10,580,950.

9 RECOMMENDED THAT COMMITTEE

9.1 Confirm the schemes in the existing Capital Programme.

9.2 Request £77,000 of additional funding from Policy and Finance Committee for those schemes where estimates have changed.

9.3 Consider the New Capital Bids and determine which should be forwarded to Policy and Finance Committee to be considered as part of the Overall Capital Programme.

SENIOR ACCOUNTANT
CM15-21/AC/AC
21 December 2021

DIRECTOR OF RESOURCES

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

Community Services Committee
Previously Approved Capital Programme and Proposed
Amendments Summary – 2022/23 to 2024/25

ANNEX 1

COMMUNITY SERVICES COMMITTEE	2022/23 £	2023/24 £	2024/25 £	TOTAL £
Play Area Improvements	45,000	45,000	46,000	136,000
Replacement of Refuse Wheelie Bins	13,000	14,000	15,000	42,000
Castle Keep Lime Repointing Works and Repairs (Subject to External Funding)	293,200			293,200
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 (VN12 KYK)	245,000			245,000
Replacement of High Top Transit Van PJ63 WUC	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
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
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

Community Services Committee
Previously Approved Capital Programme and Proposed
Amendments Summary – 2022/23 to 2024/25

ANNEX 1

COMMUNITY SERVICES COMMITTEE	2022/23 £	2023/24 £	2024/25 £	TOTAL £
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
Previously Approved Capital Programme for Community Services Committee	920,100	462,800	451,000	1,833,900
AMENDMENT 1: Replacement of John Deere Mower 4x4 (PE15 YVR)	3,500			3,500
AMENDMENT 2: Replacement of Kubota Mower PN09 KXP	5,000			5,000
AMENDMENT 3: Replacement Football Goals	1,000			1,000
AMENDMENT 4: Replacement of Refuse 4 Tonne Tipper PO60	5,400			5,400
AMENDMENT 5: Replacement of High Top Transit Van PJ63 WUC	14,500			14,500
AMENDMENT 6: Replacement of Refuse Collection Vehicle VN12 KYK	1,000			1,000
AMENDMENT 7: Castle Keep Lime Re-pointing Works and Repairs (subject to external funding)	34,100			34,100
AMENDMENT 8: Replacement of Refuse Collection Vehicle PK63 JZP		4,500		4,500
AMENDMENT 9: Replacement of Refuse Collection Vehicle VN65 WHR			8,000	8,000
Amended Capital Programme for Community Services Committee	984,600	467,300	459,000	1,910,900

Community Services Committee
Summary of New Capital Bids for 2022/23, 2025/26 and 2026/27

Bid Number	Schemes	2022/23 £	2025/26 £	2026/27 £	TOTAL £
CAPCOM01	Mardale Playing Pitches	80,900			80,900
CAPCOM02	Ribblesdale Pool Fire Alarm Upgrade		19,000		19,000
CAPCOM03	Church Walk Public Conveniences Refurbishment		37,100		37,100
CAPCOM04	Salthill Depot Garage Roof Renewal with Photovoltaics Units and Charging Points		216,300		216,300
CAPCOM05	Sabden Public Conveniences Refurbishment		33,900		33,900
CAPCOM06	Edisford Car Park Extension - Advanced Works		24,500		24,500
CAPCOM07	Edisford Car Park Extension		382,000		382,000
CAPCOM08	Mardale Road Car Park, Longridge - Resurfacing		44,750		44,750
CAPCOM09	Electric Charging Posts for Car Parks		84,500		84,500
CAPCOM10	Replacement of Refuse Wheelie Bins 2025/26		17,000	17,000	34,000
CAPCOM11	Replacement of Refuse Collection Vehicle VN17 DKA		269,000		269,000
CAPCOM12	Replacement of Paper Collection Vehicle SY11 CRK		62,000		62,000
CAPCOM13	Replacement of Paper Collection Vehicle VO13 UVV		62,000		62,000
CAPCOM14	Replacement of JCB Loadall		130,000		130,000
CAPCOM15	Replacement of Fork Lift Truck		19,000		19,000
CAPCOM16	Play Areas Refurbishment Programme		552,000		552,000
CAPCOM17	Play Area Improvements 2025/26		47,500	49,000	96,500
CAPCOM18	Ribblesdale Pool Replacement		6,172,800		6,172,800
CAPCOM19	Clitheroe Castle Bandstand Refurbishment		289,600		289,600
CAPCOM20	Edisford Playing Pitches Control Access Fence		57,000		57,000

Community Services Committee

Summary of New Capital Bids for 2022/23, 2025/26 and 2026/27

Bid Number	Schemes	2022/23 £	2025/26 £	2026/27 £	TOTAL £
CAPCOM21	Renewal of Footpaths and Access Roads on Public Open Space Areas		1,221,000		1,221,000
CAPCOM22	Edisford Public Conveniences Refurbishment			39,400	39,400
CAPCOM23	Bolton-By-Bowland Public Conveniences Refurbishment			38,100	38,100
CAPCOM24	Chatburn Public Conveniences Refurbishment			13,900	13,900
CAPCOM25	Dunsop Bridge Public Conveniences Refurbishment			12,200	12,200
CAPCOM26	Replacement of Refuse Collection Vehicle VE18 JXP			277,000	277,000
CAPCOM27	Replacement of Parking Van CX68 FCG			21,000	21,000
CAPCOM28	Replacement of 2 x Ford Ranger Pick Ups (YR18 TVA & YR18 DXD)			60,000	60,000
CAPCOM29	Replacement of Ro-Ro 7.5 Tonne Truck PL66 HHZ			76,000	76,000
CAPCOM30	Replacement of 110hp Gang Mower Tractor PO16 MZL			75,000	75,000
CAPCOM31	Replacement of Toro Flail Mower AF68 MSX			56,000	56,000
CAPCOM32	Replacement of Kubota Ride On Mower PO68 BBK			24,500	24,500
Total - 2022/23, 2025/26 and 2026/27 New Bids for Community Services Committee		80,900	9,740,950	759,100	10,580,950

Ribble Valley Borough Council

CAPCOM01

Capital Scheme Bid Form for 2022/23

Head of Service

Head of Cultural and Leisure Services

Capital Scheme Title

Mardale Playing Pitches

Brief Description of the Scheme

This bid is to improve the pitches at Mardale using the s106 money which the Council has received from the developer from the Dilworth development in Longridge.

The scheme has a budget of £80,900 and has been approved by Community Services Committee in October 2021.

Environmental Considerations and Green Credentials

The work will help reduce the water retention of the grass surface.

A Breakdown of Your Bid

Costs		£
	Contractors	75,000
	Internal Staff Time	5,900
	Total Capital Costs	80,900
Funding (Please List Any External Funding Below)		£
	s106 Dilworth development	-80,900
	Total External Funding	-80,900

Please detail other solutions that you have considered but dismissed.

This proposal came about as a result of the legal agreement within the s106 agreement.

Timescale for Completion

Within the year that approval is granted to allocate the funding received.

Any Risks to Completion

Availability of contractors to carry out the work in the summer period when the majority of ground work

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
	Changes to Revenue Costs	0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
	Changes to Revenue Income	0
	Net Revenue Impact	0

Ribble Valley Borough Council

CAPCOM02

Capital Scheme Bid Form for 2025/26

Head of Service

Head Of Engineering Services

Capital Scheme Title

Ribblesdale Pool Fire Alarm Upgrade

Brief Description of the Scheme

The fire alarm at the Ribblesdale Pool is coming to the end of its economic life. The current system was installed when the building was built back in 1972. There have been a few alterations to the system to accommodate compartmentation. It is proposed to replace the current detectors with sounder/detector/beacons that are designed and approved to meet both EN54-3 and EN54-23. This is the standard RVBC should be achieving considering the nature of the building.

This bid was put on hold but the fire detection system is now becoming outdated and the existing panel is becoming obsolete. It is a statutory requirement to have a compliant system so it is requested that the bid is brought forward as soon as possible.

Environmental Considerations and Green Credentials

A Breakdown of Your Bid

Costs		£
Contractors		17,000
Internal Staff Time		400
Planning Fees/Building Regulations		1,600
Total Capital Costs		19,000
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

N/A

Timescale for Completion

In the year approved.

Any Risks to Completion

None Identified

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
Changes to Revenue Income		0
Net Revenue Impact		0

Ribble Valley Borough Council

CAPCOM03

Capital Scheme Bid Form for 2025/26

Head of Service

Head Of Engineering Services

Capital Scheme Title

Church Walk Public Conveniences Refurbishment

Brief Description of the Scheme

The public toilets at Church Walk have become tired and dated. We have received complaints from the general public in relation to the condition of the facilities and that cleaning alone can no longer maintain the standard that is expected from the general public in the borough of the Ribble Valley.

In order to meet the requirements expected we propose to complete the following works: provision of vinyl flooring, re-tiling, new laminate doors, panels and vanity units and general refurbishment.

Please note this bid was put on hold previously but due to its dilapidated state it is requested that the bid is brought forward as soon as possible.

Environmental Considerations and Green Credentials

The addition of waterless urinals will reduce the water consumption on site and electricity demand.

A Breakdown of Your Bid

Costs		£
Contractors		36,700
Internal Staff Time		400
Total Capital Costs		37,100
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

None Identified

Timescale for Completion

Approx 4 Weeks.

Any Risks to Completion

Extreme adverse weather conditions and materials lead times.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
Changes to Revenue Income		0
Net Revenue Impact		0

Capital Scheme Bid Form for 2025/26

Head of Service

Head Of Engineering Services

Capital Scheme Title

Salthill Depot Garage Roof Renewal with Photovoltaics Units and Charging Points

Brief Description of the Scheme

The garage roof at the Salthill depot is now in a dilapidated condition and is in need of a replacement roof covering. The existing roof consists of Asbestos Containing Materials (ACMs), these will need to be removed and disposed of in the correct manner. The proposed works will include to strip off the existing asbestos roof and dispose of asbestos safely. The roof will consist of a double skin metal profile to meet current U-values. It is also proposed to provide new gutters and downspouts and verge flashings.

When the roofing is replaced, it would be an ideal opportunity to incorporate solar panels, solar Photovoltaics (PV) to the new roof structure and also incorporate electric charging points to the site, contained within the garage area to future proof the site for a potential electric fleet of vehicles. In order to allow for the additional demand to the existing electrics it is proposed to run a cable from the substation to the main incoming supply to upgrade the KVA. This has been allowed for in the costings.

Environmental Considerations and Green Credentials

The scheme is to include a double skin roof profile with insulation to provide a U-value of 0.14W/m²K. The addition of the PV panels will provide carbon savings year on year and a proposed 25 year income and saving of £102,545. The proposed electric charging points will also reduce carbon emissions due to the fleet not using fossil fuels. This will help to achieve the new UK government target to slash carbon emissions by 78% by 2035.

A Breakdown of Your Bid

Costs		£
Contractors		214,400
Internal Staff Time		400
Planning Fees/Building Regulations		1,500
Total Capital Costs		216,300
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

None Identified

Timescale for Completion

Approx 8 weeks.

Any Risks to Completion

Extreme adverse weather conditions.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
Garage closed during the planned works so aspects of the normal day to day maintenance works could be outsourced for a period of 8 weeks - one-off impact.		32,000
Changes to Revenue Costs		32,000
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
It is estimated that the PV panels will provide a 25 year income and saving of £102,545 = £4,102 per annum for 25 years		-4,100
Changes to Revenue Income		-4,100
Net Revenue Impact		27,900

Ribble Valley Borough Council

CAPCOM05

Capital Scheme Bid Form for 2025/26

Head of Service

Head Of Engineering Services

Capital Scheme Title

Sabden Public Conveniences Refurbishment

Brief Description of the Scheme

The public toilets at Sabden have become tired and dated. We have received complaints from the general public in relation to the condition of the facilities and that cleaning alone can no longer maintain the standard that is expected from the general public in the borough of the Ribble Valley. In order to meet the requirements expected we propose to complete the following works: provision of vinyl flooring, re-tiling, new laminate doors, panels and vanity units and general refurbishment.

Environmental Considerations and Green Credentials

The use of waterless urinals will reduce the water consumption on site.

A Breakdown of Your Bid

Costs		£
Contractors		33,500
Internal Staff Time		400
Total Capital Costs		33,900
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

None Identified

Timescale for Completion

Approx 4 Weeks.

Any Risks to Completion

Extreme adverse weather conditions and lead times on materials.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
Changes to Revenue Income		0
Net Revenue Impact		0

Capital Scheme Bid Form for 2025/26

Head of Service

Head Of Engineering Services

Capital Scheme Title

Edisford Car Park Extension - Advanced Works

Brief Description of the Scheme

This bid covers the works necessary for the Edisford Car Park Extension to take place. The works to include further topographical survey, ground investigation works, design of car park, presumably tiered due to the levels, retaining walls for the tiers and contract procurement.

The extent of the works will depend upon knowing whether the development will take place and then sizing the car park to cater for the future requirements. Thus, the cost used in this bid at this stage is a best guess estimate plus inflation.

Environmental Considerations and Green Credentials

None Identified

A Breakdown of Your Bid

Costs		£
Contractors		10,000
Internal Staff Time		14,500
Total Capital Costs		24,500
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

None available.

Timescale for Completion

Weather dependent.

Any Risks to Completion

None Identified

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
Changes to Revenue Income		0
Net Revenue Impact		0

Capital Scheme Bid Form for 2025/26

Head of Service

Head Of Engineering Services

Capital Scheme Title

Edisford Car Park Extension

Brief Description of the Scheme

The 3G scheme is now complete and the requirement for parking has grown considerably. The parking caters for a number of attractions. These are:

The riverbank - a very popular visitor attraction, particularly in the summer months.

The grass football pitches that surround the existing car park.

Roefield gymnasium - particularly popular in the evenings and weekends.

Ribblesdale Pool - popular destination at all times of the day and week.

Ribble Valley Tennis Centre - popular all week.

The new 3G facility with one full sized pitch, 2no. 5 a side pitches, 3 no. tennis courts and training centre - busy with schools in the day and general use in the evenings.

Parking is limited at the Edisford Car Park and on the side of Edisford Road. Presently, due to the busy car park the adjacent streets are full of cars parked on the side of the road and on a sunny weekend it has been known for cars to be parked across the bridge over the river. This is not a sustainable position.

There is also talk about a replacement swimming pool which could be located on this site.

Prices have been increased to include inflation.

Environmental Considerations and Green Credentials

Instead of using the traditional tarmac surfacing to the car park a form of grasscrete could be used with either an infill of stone or grass. The estimate is based on tarmac.

A Breakdown of Your Bid

Costs		£
Contractors		371,000
Internal Staff Time		6,500
Planning Fees/Building Regulations		4,500
Total Capital Costs		382,000
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

None Identified

Timescale for Completion

Weather dependent.

Any Risks to Completion

Uncertainty about future parking requirements, particularly if the development includes a new pool.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
Increased expenditure based on existing budgeted expenditure for Repairs, NNDR, Telephone, Card Fees, Grounds Maintenance - approx 1/3 of current budget, as the extension will increase spaces by about a third		6,000
Changes to Revenue Costs		6,000
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
Extra parking income, based on existing car park budgeted income - approx 1/3 of current budget, as the extension will increase spaces by about a third		-32,000
Changes to Revenue Income		-32,000
Net Revenue Impact		-26,000

Ribble Valley Borough Council

CAPCOM08

Capital Scheme Bid Form for 2025/26

Head of Service

Head of Engineering Services

Capital Scheme Title

Mardale Road Car Park, Longridge - Resurfacing

Brief Description of the Scheme

The car park surface at Mardale Road Car Park in Longridge is in a poor state of repair and suffers from persistent flooding. Small scale maintenance has been undertaken each financial year but a full resurfacing refurbishment (which includes site clearance, resurfacing and line marking) is required to prevent the persistent flooding and ensure the car park surface is fit for purpose.
Priced at 2021 prices plus uplifted for inflation to 2025.

Environmental Considerations and Green Credentials

None considered - possibly consider grasscrete rather than tarmac but no prices available.

A Breakdown of Your Bid

Costs		£
Contractors		44,000
Internal Staff Time		750
Total Capital Costs		44,750
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

No other solutions considered.

Timescale for Completion

In the year approved.

Any Risks to Completion

Weather dependent.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
Closing Mardale for work to be completed - Lost income (one-off)		500
Changes to Revenue Income		500
Net Revenue Impact		500

Capital Scheme Bid Form for **2025/26**

Head of Service

Head of Engineering Services

Capital Scheme Title

Electric Charging Posts for Car Parks

Brief Description of the Scheme

The Council own a number of car parks across the Ribble Valley area. These sites are ideal for the installation of electric vehicle (EV) charging posts or stations. The Council has already worked with electricity supplier Eon to install charging posts on Chester Avenue car park (5 double charge point posts providing 10 bays with EV charging capability) and at Railway View car park (2 double charge point posts providing EV charging facilities for 4 bays). This allowed the Council to provide high quality facilities to the public with low install costs and no future maintenance costs to the Council. RVBC Engineering staff are still in communication with Eon regarding further work but it is likely that this offer was a "one off" and therefore the Council should be prepared to install its own equipment. There are different options available to the Council depending on what is required - eg different charging speeds, different payment methods, post mounted or wall mounted etc. This estimate has looked at the current costs for the installation of standard "fast" charge points (up to 22kw) that would be post mounted, similar to the current Eon installations. The posts would be installed on Edisford Road car park in Clitheroe and Barclay Road car park in Longridge. Works to connect to, or for upgrades to, the grid are included in the total but are priced as very much best guesses from currently available information. On-going costs for maintenance, energy costs, etc. are not included. The total estimated cost for a scheme covering the two above mentioned car parks is estimated at £84,500, based on 2021 prices, uplifted for inflation to 2025 prices.

Environmental Considerations and Green Credentials

A Breakdown of Your Bid

Costs		£
	Contractors	84,500
Total Capital Costs		84,500
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

None Identified

Timescale for Completion

None Identified

Any Risks to Completion

None Identified

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£
On-going revenue budget for maintenance, energy costs etc. will be needed, but no estimates for this at this stage.	TBC
Changes to Revenue Costs	0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£
Changes to Revenue Income	0
Net Revenue Impact	0

Ribble Valley Borough Council

CAPCOM10

Capital Scheme Bid Form for **2025/26** and **2026/27**

Head of Service

Head Of Engineering Services

Capital Scheme Title

Replacement of Refuse Wheelie Bins 25/26 and 26/27

Brief Description of the Scheme

Although there is an annual revenue budget for replacing bins it is felt that there will be a need for an influx of bins to replace bins damaged due to age and fatigue.

The bid will cover a selection of sizes and colours.

The choice of the size of the bins will depend on any possible changes made due to the end of "cost share".

There are approximately 27,000 properties receiving a 3 stream waste collection comprising 3 bins.

This bid would cover the replacement of bins over the 25/26 and 26/27 years.

Bins this year have increased in price from £13.65 to £15.47.

The capital programme for 24/25 is for £15,000, thus the bid is increased for 25/26 and 26/27 to reflect higher prices at that point.

Environmental Considerations and Green Credentials

None Identified

A Breakdown of Your Bid

Costs		£
Equipment/Materials 2025/26		17,000
Equipment/Materials 2026/27		17,000
Total Capital Costs		34,000
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

Nothing else considered.

Timescale for Completion

Throughout the financial year.

Any Risks to Completion

Subject to material availability and manufacture times.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£	
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£	
Changes to Revenue Income		0
Net Revenue Impact		0

Ribble Valley Borough Council

CAPCOM11

Capital Scheme Bid Form for **2025/26**

Head of Service

Head Of Engineering Services

Capital Scheme Title

Replacement of Refuse Collection Vehicle VN17 DKA

Brief Description of the Scheme

Environmental Considerations and Green Credentials

Electric alternative not viable.

A Breakdown of Your Bid

Costs		£
Equipment/Materials		269,000
Total Capital Costs		269,000
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

None Identified

Timescale for Completion

2025/26.

Any Risks to Completion

Parts availability and covid restrictions.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
One-off disposal income likely from sale of current vehicle (amount TBC)		
Changes to Revenue Income		0
Net Revenue Impact		0

Ribble Valley Borough Council

CAPCOM12

Capital Scheme Bid Form for 2025/26

Head of Service

Head Of Engineering Services

Capital Scheme Title

Replacement of Paper Collection Vehicle SY11 CRK

Brief Description of the Scheme

Scheme to replace second hand paper vehicle which will be 14 years old at the time of replacement. This bid is for the replacement of the existing vehicle SY11 CRK. This vehicle is currently 10 years old and in the year 2025 will be at the end of its economic life. It will be replaced for a like for like model in accordance with the Vehicle and Mobile Plant replacement programme. Given the 6 years inflation since the last one was purchased in 2019 and 2025 and the general price of used vehicles £62k was considered appropriate.

Environmental Considerations and Green Credentials

Electric RCVs are not an option due to the large rural nature of the borough.

A Breakdown of Your Bid

Costs		£
Equipment/Materials		62,000
Total Capital Costs		62,000
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

This solution is for a second hand vehicle as per last time. The price and the time taken to obtain a

Timescale for Completion

2025/26.

Any Risks to Completion

As above.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
One-off disposal income likely from sale of current vehicle (amount TBC)		
Changes to Revenue Income		0
Net Revenue Impact		0

Ribble Valley Borough Council

CAPCOM13

Capital Scheme Bid Form for 2025/26

Head of Service

Head Of Engineering Services

Capital Scheme Title

Replacement of Paper Collection Vehicle VO13 UVV

Brief Description of the Scheme

Environmental Considerations and Green Credentials

Electric RCVs are not an option due to the large rural nature of the borough.

A Breakdown of Your Bid

Costs		£
Equipment/Materials	62,000	
Total Capital Costs	62,000	
Funding (Please List Any External Funding Below)		£
Total External Funding	0	

Please detail other solutions that you have considered but dismissed.

This solution is for a second hand vehicle as per the last time. The price and the time taken to obtain a suitable vehicle will rely on the market.

Timescale for Completion

2025/26.

Any Risks to Completion

As above.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
One-off disposal income likely from sale of current vehicle (amount TBC)		
Changes to Revenue Costs	0	
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
Changes to Revenue Income	0	
Net Revenue Impact	0	

Ribble Valley Borough Council

CAPCOM14

Capital Scheme Bid Form for 2025/26

Head of Service

Head Of Engineering Services

Capital Scheme Title

Replacement of JCB Loadall

Brief Description of the Scheme

A scheme to replace the JCB Wastemaster Loadall which will be 10 years old at the time of replacement. This vehicle is currently 6 years old and in the year 2025 will be at the end of its economic life. It will be replaced in accordance with the Vehicle and Mobile Plant replacement programme. The price stated is the price quoted for a 560-80 Loadall plus inflation to replace the current 550-80 Loadall which is no longer available.

Environmental Considerations and Green Credentials

There is not an electric version available or being developed. There is, however, a hydrogen version being developed. Expected 5-6 years time. No prices available and the infrastructure would need to be in place before procurement.

A Breakdown of Your Bid

Costs		£
Contractors		130,000
Total Capital Costs		130,000
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

None Identified

Timescale for Completion

2025/26.

Any Risks to Completion

Parts availability and covid restrictions.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter decreases with a minus sign	£
Changes to Revenue Costs	0
Increased/Decreased Income - Enter increases with a minus sign	£
One-off disposal income likely from sale of current vehicle (amount TBC)	
Changes to Revenue Income	0
Net Revenue Impact	0

Ribble Valley Borough Council

CAPCOM15

Capital Scheme Bid Form for 2025/26

Head of Service

Head Of Engineering Services

Capital Scheme Title

Replacement of Forklift Truck

Brief Description of the Scheme

Scheme to replace Fork Lift Truck which will be 9 years old at the time of replacement. This vehicle is currently 5 years old and in the year 2025 will be at the end of its economic life. It will be replaced in accordance with the Vehicle and Mobile Plant replacement programme. The proposed fork lift truck will be gas powered. The bid is based on a list price from the internet plus inflation.

Environmental Considerations and Green Credentials

The current fork lift truck is diesel powered and the replacement will be gas powered.

A Breakdown of Your Bid

Costs		£
Equipment/Materials		19,000
Total Capital Costs		19,000
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

Electric fork lift trucks are also available but are approx £4k more expensive.

Timescale for Completion

2025/26.

Any Risks to Completion

Parts availability and covid restrictions.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
Revenue impact of gas use rather than diesel is not confirmed at this stage.		
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
One-off disposal income likely from sale of current vehicle (amount TBC)		
Changes to Revenue Income		0
Net Revenue Impact		0

Capital Scheme Bid Form for 2025/26

Head of Service

Head of Cultural and Leisure Services

Capital Scheme Title

Play Areas Refurbishment Programme

Brief Description of the Scheme

The Council operates 18 play areas. Following a series of reports and discussions at Community Services Committee there was a resolution at the October 2021 meeting to submit a bid for a comprehensive refurbishment programme which would bring the portfolio of play areas up to a standard which can be maintained with the normal annual budget. The bulk of this bid is based on repairing or replacing the safety surfaces plus painting of the metal play equipment. There is some replacement of equipment notably at Salthill which is a wood only site and has been heavily vandalised as a result of the location. The detailed programme of works is included in the attached report.

The programme of works approved by Community Services Committee was £490,000 estimated cost at 2021 prices. Up-rating this by 4 years inflation to 2025/26 prices sets the bid budget at £552,000.

Environmental Considerations and Green Credentials

The repair and replacement of broken and worn out equipment is carried out with recycled plastic where possible. If the item is wood based then it is from a sustainable source where the item is purchased from.

A Breakdown of Your Bid

Costs		£
	Equipment/Materials	552,000
	Total Capital Costs	552,000
Funding (Please List Any External Funding Below)		£
	None identified	0
	Total External Funding	0

Please detail other solutions that you have considered but dismissed.

Reduce the amount of play areas - not chosen because they are an integral part of the communities which they serve and play an important role in the development of the children that use them.

Reduce the amount of play equipment in the play areas - not chosen because we already get complaints about the relatively poor standard of play areas we provide. Few if any see real investment that makes a considerable difference to the play value they offer.

Timescale for Completion

Given the scale of the work and the need to tender it, this work would have to be scheduled over 2-4 years. The period would be determined by the contracts timescale and the need to carry out the work during the Spring and Summer months when the weather is best suited to this work and then avoiding the school holiday periods, because the work would involve closing all or part of the play areas to allow the contractor to carry out the tasks safely and quickly.

Any Risks to Completion

The weather and supply issues for the special paint and safety surfacing as well as the items of new equipment sought. The estimates provided are based on 2021 prices, up-rated for inflation to 25/26 prices. If approved and depending upon the timescales it is anticipated there may be price increases which cannot be forecast at this time, but may be ahead of inflationary rises, as has been seen in other sectors.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
	Not applicable	
	Changes to Revenue Costs	0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
	Changes to Revenue Income	0
	Net Revenue Impact	0

Ribble Valley Borough Council

CAPCOM17

Capital Scheme Bid Form for **2025/26** and **2026/27**

Head of Service

Head of Cultural and Leisure Services

Capital Scheme Title

Play Area Improvements 2025/26 and 2026/27

Brief Description of the Scheme

The Council operates 18 play areas. This budget provides for incremental improvements to these areas each year. In addition the capital is used to deal with ad hoc equipment replacement which arises annually. The play areas are well used, any injury arising from their use can result in potential insurance claims. The Council inspects on a monthly basis and the insurers annually. The Council as owner and operator has a Duty of Care to ensure the play areas are safe and replace, repair or remove worn out or broken equipment. Without this annual budget the play areas would quickly fall into disrepair and reach a point where equipment would need to be removed and eventually areas would be closed to users.

Environmental Considerations and Green Credentials

Recycled material is used wherever possible.

A Breakdown of Your Bid

Costs	£
Equipment/Materials 2025/26	47,500
Equipment/Materials 2026/27	49,000
Total Capital Costs	96,500
Funding (Please List Any External Funding Below)	£
Total External Funding	0

Please detail other solutions that you have considered but dismissed.

Reduce the amount of play areas - not chosen because they are an integral part of the communities which they serve and play an important role in the development of the children that use them.
Reduce the amount of play equipment in the play areas - not chosen because we already get complaints about the relatively poor standard of play areas we provide. Few if any see real investment that makes a considerable difference to the play value they offer.

Timescale for Completion

Within the budget year.

Any Risks to Completion

Only the weather.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£
Changes to Revenue Costs	0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£
Changes to Revenue Income	0
Net Revenue Impact	0

Capital Scheme Bid Form for 2025/26

Head of Service

Head of Cultural and Leisure Services

Capital Scheme Title

Ribblesdale Pool Replacement

Brief Description of the Scheme

The current pool is 50 years old in 2022. At the time it was built it would have had a life expectancy of 25 years. Since being built a number of improvements have been made to the building, such as refurbished changing rooms and reception area, tile repairs in the pool tank, though the basic design has remained unchanged. Modern designs can achieve a cost neutral position if the right mix of facilities are included, such as a spa and gym facilities. Even without both or one of these the cost of running a pool can be reduced significantly by the use of modern plant design which seeks to maximise the use of energy and minimise the amount of energy used. Whilst the current building employs some elements of heat recovery, the impact of these on such an old building are limited by the basic design, as these new ideas have been made to fit an old design. BREEAM (Building Research Establishment's Environmental Assessment Method) was not conceived when the building was designed and built in the early 1970s. All new buildings over £500k are now required to achieve an outstanding result for their design which would help to reduce the operating cost of a new facility over its lifetime. A new pool would ideally be 25m, 8 lane with a movable floor and separate teaching pool. It would have a changing village, cafe, spa facilities and possibly a gym. Currently, the Council spends around £120k excluding central costs for the running of the pool. Sport England funding would be sought along with any other available funding opportunities. However these could not be identified until an understanding was achieved of what the Council wishes to construct. The Sport England preference is for buildings to be as close to self sustain as possible and this more commonly requires more than one specific use, i.e. in this case more than simply a swimming facility, because this maximises the income achieved from a site and makes it more sustainable in the long term.

Environmental Considerations and Green Credentials

A new building would seek to employ the latest technology which would reduce both the carbon footprint in building the facility and maintain a low figure during operation. The use of energy would be minimised and the recovery of energy would be maximised. This would not only include the obvious such as water and air treatment, but others such as ways to travel to the site and the use of sustainable transport with car and bicycle charging points. A new building would achieve a BREEAM rating of outstanding, which is the highest possible.

A Breakdown of Your Bid

Costs		£
Equipment/Materials		6,000,000
Fees (External)		100,000
Internal Staff Time		50,000
Planning Fees/Building Regulations		22,800
Total Capital Costs		6,172,800
Funding (Please List Any External Funding Below)		£
Anticipated Applying for Strategic facility fund S England		-500,000
Total External Funding		-500,000

Please detail other solutions that you have considered but dismissed.

The existing pool could be refurbished, by laying a liner in the pool and installing a new filtration system. The changing rooms and reception area would remain unchanged. A budget cost for this would be £1.5m and while it would help to improve the energy efficiency, the basic fabric of the building would be largely untouched, so the efficiency of a new building could not be achieved and the overall running costs would not significantly reduce compared to the current revenue costs. The option outlined in the bid is for a new pool on an existing Council owned site. If a new site not in Council ownership were decided upon, the cost and availability of land would need to be added.

Timescale for Completion

If a new build were agreed on existing Council land from initiation to opening would be approximately 3 years.

Any Risks to Completion

At the present time no design work has been undertaken which would determine the true cost. The figure provided is based on other similar facilities.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
No greater than existing revenue support, exact figures could only be identified after a design was drawn up.		
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
Changes to Revenue Income		0
Net Revenue Impact		0

Capital Scheme Bid Form for 2025/26

Head of Service

Head of Cultural and Leisure Services

Capital Scheme Title

Clitheroe Castle Bandstand Refurbishment

Brief Description of the Scheme

The bandstand and the tiered area where people view performances from is in a poor state of repair. The tiered area is breaking up and is becoming dangerous, despite patch repairs being carried out. Each winter freeze thaw breaks more of the concrete edging away. The actual bandstand structure itself is the target of vandals on a continual basis, because it is primarily a wooden structure. The fabric of the bandstand is in a poor state with rot and delamination evident and needs significant work to address the deterioration. The metal railings which surround the area need to be taken back to the bare metal and then repainted to prevent further rusting and improve their state.

The proposed work to be undertaken is:

- Removal of existing terrace area and replacement with new edge nosings and tarmac surface.
- Paint surrounding railings and repair existing.
- Remove damaged and rotten wood cladding and floor to bandstand.
- Install decorative shutters to prevent unauthorised access to bandstand stage.
- Upgrade mains and lighting to LED.
- Replace existing roof.
- Fabric suspended sheet to cover stage.
- Projector and sound system.

Environmental Considerations and Green Credentials

The option of solar power built into the roof to help power events at the bandstand is a possibility. However the amount of use when balanced against the cost must be considered.

A Breakdown of Your Bid

Costs		£
Equipment/Materials		286,200
Internal Staff Time		1,900
Planning Fees/Building Regulations		1,500
Total Capital Costs		289,600
Funding (Please List Any External Funding Below)		£
Consider applying for funding through Heritage Lottery		
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

To carry out adhoc repairs at a substantially lower cost - However this will not address the fundamental issue that the bandstand and the terrace are in a poor state of repair which requires substantial investment to ensure a visible and long lasting improvement.

Timescale for Completion

Within the year the budget is allocated.

Any Risks to Completion

None to the work, although the viability of a funding bid can only be tested once a design is submitted.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£	
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£	
Changes to Revenue Income		0
Net Revenue Impact		0

Capital Scheme Bid Form for 2025/26

Head of Service

Head of Cultural and Leisure Services

Capital Scheme Title

Edisford Playing Pitches Control Access Fence

Brief Description of the Scheme

The Council has invested in machinery to help improve drainage and the overall condition of the playing pitches we operate. However a major challenge is trying to keep them in a good state due to the misuse. The pitches have been used for golf practice, dog training as well as unscheduled football matches and training, all of which results in additional work to keep the pitches in good order, although there is a limit to the extent that damage can be repaired due to the resources available that can be dedicated to the pitches in addition to all the other demands on the grounds maintenance team.

The proposal is to put a metal fence, 2m high around the perimeter with gates at appropriate points to enable teams to retrieve balls which go over it. These gates would be locked unless football was being played. This would safeguard the pitches for the clubs which are then paying the Council to use them. The pitches on the Roefield side would remain unfenced, primarily because there is a right of way across them, which does not exist on the Edisford side.

Environmental Considerations and Green Credentials

The more unauthorised use of the pitches that occurs the higher amount of work is necessary to prepare them for the football clubs to play on them. This requires more diesel use by the vehicles for preparing the pitches and chemicals for the grass surface which ultimately gets into the water courses. Reducing the impact of misuse would help to offset this.

A Breakdown of Your Bid

Costs		£
Equipment/Materials		57,000
Total Capital Costs		57,000
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

The option of a wooden fence was considered, but that brings maintenance issues not associated with a metal fence and it would be more prone to damage and vandalism.
Fencing only part of the field - However, that would then just make the unfenced parts where bushes are present more susceptible to damage as people seek desire lines across the field from the Henthorn housing development on the other side of the pitches.

Timescale for Completion

If approved the work would be completed during the summer of the year the capital bid applied to.

Any Risks to Completion

Planning permission would need to be sought and at the point of order the costs may have increased due to world wide material issues.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter decreases with a minus sign		£
Repair & maintenance - recurring additional maintenance costs for fencing		1,000
Changes to Revenue Costs		1,000
Increased/Decreased Income - Enter increases with a minus sign		£
Changes to Revenue Income		0
Net Revenue Impact		1,000

Head of Service

Head of Cultural and Leisure Services

Capital Scheme Title

Renewal of Footpaths and Access Roads on Public Open Space Areas

Brief Description of the Scheme

The Council has a variety of public open space areas including the Castle Grounds, Brungerley Park, Edisford River Bank, Mardale, Henthorn Park, John Smiths and Kestor Lane. Within these areas are both footpaths and roads used for access and maintenance. The annual budget for maintaining and repairing the tarmac surfaces in all of these areas combined is £5k. To put this into context that paid for c75M2 in 2019/20, which was at a higher rate because it was based on a patch repair basis. If a greater amount of work was undertaken the cost would come down, because the set up costs would be less. The Council has approximately 12km of footpaths and access roads which on the basis of £5k per year will take c120 years to repair. This excludes the stepped paths in some of these areas. As a consequence of the poor state of some of the areas, the Council faces increasing numbers of insurance claims annually from people who allegedly hurt themselves and these are then reviewed by the Council's insurers.

The proposal is to carry out an extensive repair and replacement programme for the tarmac and rolled stone paths and roads we have responsibility for. Because the cost is significant, it is proposed to spread the cost over three years, although to minimise the number of claims over that period, the work would be scheduled to deal with those areas in need of the most urgent attention first. Because the work is weather sensitive, the programme would need to be carried out between spring and autumn of each year.

Environmental Considerations and Green Credentials

The basic material for many of the paths and roads is tarmac. Green substitutes for that are not readily available.

A Breakdown of Your Bid

Costs		£
Contractors		1,216,000
Internal Staff Time		5,000
Total Capital Costs		1,221,000
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

The cost is based on a budget estimate of £45 per m2 for tarmac, which was obtained from a contractor who carried out some recent work for us patching an area in the Castle Grounds which had caused an accident and potential insurance claim. Some of the paths especially in Brungerley are rolled stone. There may be some funding which can be applied for in the Castle to address the issues of the steps around the Keep, but until an application is made it is not known how successful this would be.

Timescale for Completion

This is work which is best carried out in the Spring and Summer, because much of it is weather dependent. If approved it would be scheduled to be completed over three years. This is a list of sites:
 Edisford, Clitheroe
 Brungerley, Clitheroe
 Clitheroe Castle, Clitheroe
 Henthorn, Clitheroe
 Highmoor Park, Clitheroe
 John Smiths Playing Fields, Longridge
 Kestor Lane, Longridge
 Mardale, Longridge

Any Risks to Completion

It is unknown what increases may be applied to raw material costs over the next few years. It is impossible to predict, so this has to be a risk to the sum proposed.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£
Repair and Maintenance costs for 3 years - For the period when work is being undertaken the annual budget could be suspended, but would need to be reinstated to allow for ongoing maintenance at the end of the period.	-5,000
Changes to Revenue Costs	-5,000
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£
Changes to Revenue Income	0
Net Revenue Impact	-5,000

Ribble Valley Borough Council

CAPCOM22

Capital Scheme Bid Form for **2026/27**

Head of Service

Head Of Engineering Services

Capital Scheme Title

Edisford Public Conveniences Refurbishment

Brief Description of the Scheme

The public toilets at Edisford have become tired and dated. We have received complaints from the general public in relation to the condition of the facilities and that cleaning alone can no longer maintain the standard that is expected from the general public in the borough of the Ribble Valley. In order to meet the requirements expected we propose to complete the following works: provision of vinyl flooring, re-tiling, new laminate doors, panels and vanity units and general refurbishment.

Environmental Considerations and Green Credentials

The use of waterless urinals will reduce the water consumption onsite.

A Breakdown of Your Bid

Costs		£
Contractors		39,100
Internal Staff Time		300
Total Capital Costs		39,400
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

None Identified

Timescale for Completion

Approx 4 Weeks.

Any Risks to Completion

Extreme adverse weather conditions and lead times on some materials.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£
Changes to Revenue Costs	0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£
Changes to Revenue Income	0
Net Revenue Impact	0

Ribble Valley Borough Council

CAPCOM23

Capital Scheme Bid Form for **2026/27**

Head of Service

Head Of Engineering Services

Capital Scheme Title

Bolton By Bowland Public Conveniences Refurbishment

Brief Description of the Scheme

The public toilets at Bolton By Bowland have become tired and dated. We have received complaints from the general public in relation to the condition of the facilities and that cleaning alone can no longer maintain the standard that is expected from the general public in the borough of the Ribble Valley. In order to meet the requirements expected we propose to complete the following works: provision of vinyl flooring, re-tiling, new laminate doors, panels and vanity units and general refurbishment.

Environmental Considerations and Green Credentials

Waterless urinals will reduce the water consumption.

A Breakdown of Your Bid

Costs		£
Contractors		37,800
Internal Staff Time		300
Total Capital Costs		38,100
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

None Identified

Timescale for Completion

Approx 4 weeks.

Any Risks to Completion

Adverse weather conditions and lead times on some of the materials. This will need to be considered before works commence.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
Changes to Revenue Income		0
Net Revenue Impact		0

Capital Scheme Bid Form for 2026/27

Head of Service

Head Of Engineering Services

Capital Scheme Title

Chatburn Public Conveniences Refurbishment

Brief Description of the Scheme

The public toilets at Chatburn have become tired and dated. We have received complaints from the general public in relation to the condition of the facilities and that cleaning alone can no longer maintain the standard that is expected from the general public in the borough of the Ribble Valley. In order to meet the requirements expected we propose to complete the following works: provision of vinyl flooring, re-tiling, new laminate doors, panels and vanity units and general refurbishment.

Environmental Considerations and Green Credentials

The use of waterless urinals will reduce the water consumption for the site.

A Breakdown of Your Bid

Costs		£
Contractors		13,600
Internal Staff Time		300
Total Capital Costs		13,900
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

None Identified

Timescale for Completion

Approx 3 weeks.

Any Risks to Completion

Extreme adverse weather conditions and lead times on materials will need to be considered before commencement of the works.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter decreases with a minus sign	£	
Changes to Revenue Costs		0
Increased/Decreased Income - Enter increases with a minus sign	£	
Changes to Revenue Income		0
Net Revenue Impact		0

Ribble Valley Borough Council

CAPCOM25

Capital Scheme Bid Form for **2026/27**

Head of Service

Head Of Engineering Services

Capital Scheme Title

Dunsop Bridge Public Conveniences Refurbishment

Brief Description of the Scheme

The public toilets at Dunsop Bridge have become tired and dated. We have received complaints from the general public in relation to the condition of the facilities and that cleaning alone can no longer maintain the standard that is expected from the general public in the borough of the Ribble Valley. In order to meet the requirements expected we propose to complete the following works: provision of new laminate doors, retiling, laminate panels and vanity units and general refurbishment.

Environmental Considerations and Green Credentials

The use of waterless urinals will reduce the water consumption on site.

A Breakdown of Your Bid

Costs		£
Contractors		11,900
Internal Staff Time		300
Total Capital Costs		12,200
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

Timescale for Completion

Approx 4 weeks.

Any Risks to Completion

Extreme adverse weather conditions and lead times on some materials.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£	
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£	
Changes to Revenue Income		0
Net Revenue Impact		0

Ribble Valley Borough Council

CAPCOM26

Capital Scheme Bid Form for **2026/27**

Head of Service

Head Of Engineering Services

Capital Scheme Title

Replacement of Refuse Collection Vehicle VE18 JXP

Brief Description of the Scheme

Scheme to replace VE18 JXP which will be 8 years old at the time of replacement. This vehicle is currently 3 years old and in the year 2026 will be at the end of its economic life. It will be replaced for a like for like model in accordance with the Vehicle and Mobile Plant replacement programme.

Environmental Considerations and Green Credentials

Electric RCVs are not an option due to the large rural nature of the borough.

A Breakdown of Your Bid

Costs		£
Equipment/Materials		277,000
Total Capital Costs		277,000
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

None Identified

Timescale for Completion

2026/27.

Any Risks to Completion

Parts availability and covid restrictions.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
One-off disposal income likely from sale of current vehicle (amount TBC)		
Changes to Revenue Income		0
Net Revenue Impact		0

Ribble Valley Borough Council

CAPCOM27

Capital Scheme Bid Form for 2026/27

Head of Service

Head Of Engineering Services

Capital Scheme Title

Replacement of Parking Van CX68 FCG

Brief Description of the Scheme

Scheme to replace the civil enforcement vehicle which will be 8 years old at the time of replacement. This bid is for the replacement of the existing vehicle CX68 FCG. This vehicle is currently 3 years old and in the year 2026 will be at the end of its economic life. It will be replaced for a like for like model in accordance with the Vehicle and Mobile Plant replacement programme. Price based on the last similar van replaced being the toilet van. Includes inflation and plywood inserts.

Environmental Considerations and Green Credentials

The electric version of this vehicle would be approx £34,000 incl inserts and inflation. This depends upon having the infrastructure to charge it.

A Breakdown of Your Bid

Costs		£
Equipment/Materials		21,000
Total Capital Costs		21,000
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

None Identified

Timescale for Completion

2026/27.

Any Risks to Completion

Parts availability and covid restrictions.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
One-off disposal income likely from sale of current vehicle (amount TBC)		
Changes to Revenue Income		0
Net Revenue Impact		0

Capital Scheme Bid Form for **2026/27**

Head of Service

Head of Cultural and Leisure Services

Capital Scheme Title

Replacement of 2 x Ford Ranger Pick Ups (YR18 TVA & YR18 DXD)

Brief Description of the Scheme

The bid is for the replacement of both vehicles in 2026/27, when they will be 8 and 9 years old respectively. These are used to carry staff and machines around the Borough. They are used throughout the year. They are fitted with towbars, to pull the trailers necessary for moving equipment around which maximises the versatility of these vehicles.

Environmental Considerations and Green Credentials

Current vehicles are diesel. At the time of replacement hybrid and electric options will be explored.

A Breakdown of Your Bid

Costs		£
Equipment/Materials		60,000
Total Capital Costs		60,000
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

Hiring in the equipment or leasing - neither make commercial sense given the time required to hire or lease.

Extending the life of the equipment - although it allows for the capital outlay to be deferred it will require a higher sum to be allowed for in the revenue account budget to cover the cost of repairs and breakdowns so does not make economic sense to follow this route.

Outsource the work to a contractor - not cost effective as we already have a workforce and the equipment to carry out the work and unless the Council were to outsource the whole of grounds maintenance, separating some of the work which this vehicle is used for would not be sensible or cost effective.

Timescale for Completion

Within the year the budget is allocated.

Any Risks to Completion

Availability of vehicles at the time of order and price rises for them between now and the date of order.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£	
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£	
One-off disposal income from sale of current vehicles (amount TBC)		
Changes to Revenue Income		0
Net Revenue Impact		0

Capital Scheme Bid Form for **2026/27**

Head of Service

Head of Cultural and Leisure Services

Capital Scheme Title

Replacement of Ro-Ro 7.5 tonne Truck PL66 HHZ

Brief Description of the Scheme

This machine is in the vehicle replacement programme and is due to be replaced in 26/27 because it will be 10 years old by then. This is a specialised vehicle used for the grounds maintenance section. It can carry a skip or a caged platform to move ride on machines used for cutting amenity areas of grass around the Borough. As with all machinery it is used intensively for the growing season which now extends from late March and some years until early November. If the life of the vehicle were to be extended, previous experience has shown that the cost of repairs to gain a marginal life span does not represent value for money.

Environmental Considerations and Green Credentials

At the current time this machine operates with diesel power. It may be at the point of purchase that a hybrid option may be available which will be investigated near to the year when replacement is due.

A Breakdown of Your Bid

Costs		£
Equipment/Materials		76,000
Total Capital Costs		76,000
Funding (Please List Any External Funding Below)		£
		0
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

Hiring in the equipment or leasing - neither make commercial sense given the time required to hire or lease.
 Extending the life of the equipment - although it allows for the capital outlay to be deferred it will require a higher sum to be allowed for in the revenue account budget to cover the cost of repairs and breakdowns so does not make economic sense to follow this route.
 Outsource the work to a contractor - not cost effective as we already have a workforce and the equipment to carry out the work and unless the Council were to outsource the whole of grounds maintenance, separating some of the work which this vehicle is used for would not be sensible or cost effective.

Timescale for Completion

Within the year of replacement.

Any Risks to Completion

The principle issue will be the price at the time of purchase and potentially availability. Due to the impact of world wide supply and raw material issues, the cost provided is at a 2021 estimate and will need to be reviewed once closer to the purchase date when a more accurate one will be available. It may also be that by that time the availability of hybrid or pure electric machines may give choice to the Council.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter decreases with a minus sign		£
		0
Changes to Revenue Costs		0
Increased/Decreased Income - Enter increases with a minus sign		£
One-off disposal income from sale of current vehicle (amount TBC)		0
Changes to Revenue Income		0
Net Revenue Impact		0

Capital Scheme Bid Form for 2026/27

Head of Service

Head of Cultural and Leisure Services

Capital Scheme Title

Replacement of 110hp Gang Mower Tractor PO16 MZL

Brief Description of the Scheme

Replacement of Kubota 110hp tractor. This was purchased in 2016, and will be ten years old when replaced. In 2026, it is intended to replace it with a John Deere, which was the previous large tractor the Council had. Because the current machine has been a compromise, it is designed mainly for agricultural work. Our use requires the tractor to be able to be driven on the roads across the Borough to reach the sites where it is used to cut large open spaces or move other large equipment. It was purchased at the time because a John Deere was not within the budget that had been estimated in the replacement programme. It is used throughout the year, more intensively in the cutting season, but unlike the ride on machines it is used during the winter work period also. Even with annual maintenance, including replacement parts as necessary, the machine becomes more unreliable and requires more down time the older it becomes.

Environmental Considerations and Green Credentials

The current machine is diesel. At the time of ordering the replacement, hybrid / electric options will be explored.

A Breakdown of Your Bid

Costs		£
Equipment/Materials		75,000
Total Capital Costs		75,000
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

Hiring in the equipment or leasing - neither make commercial sense given the time required to hire or lease.

Extending the life of the equipment - although it allows for the capital outlay to be deferred it will require a higher sum to be allowed for in the revenue account budget to cover the cost of repairs and breakdowns so does not make economic sense to follow this route.

Outsource the work to a contractor - not cost effective as we already have a workforce and the equipment to carry out the work and unless the Council were to outsource the whole of grounds maintenance, separating some of the work which this vehicle is used for would not be sensible or cost effective.

Timescale for Completion

Within the year the budget is made available.

Any Risks to Completion

The principle issue will be the price at time of purchase. The estimated cost is based on a verbal price from suppliers at 2021 prices and considering future inflation and will need to be reviewed once closer to the purchase date when a more accurate one will be available. It may also be that by that time the availability of hybrid or pure electric machines may give choice to the Council, which is likely to further increase the cost of the vehicle.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£	
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£	
One-off disposal income from sale of current vehicle (amount TBC)		
Changes to Revenue Income		0
Net Revenue Impact		0

Ribble Valley Borough Council

CAPCOM31

Capital Scheme Bid Form for **2026/27**

Head of Service

Head of Cultural and Leisure Services

Capital Scheme Title

Replacement of Toro Flail Mower AF68 MSX

Brief Description of the Scheme

This is a ride on mower, purchased in 2018, used for amenity grass cutting. This bid is for replacement in 2026/27. It is road legal and can be driven to site. As with all grass cutting machinery it is used intensively during the cutting season. Although serviced annually the cost of extending it on the fleet is the extra cost of maintenance to keep it operational.

Environmental Considerations and Green Credentials

The current machine is diesel. However hybrid and electric versions are now being developed and should be available at the point of purchase. However their cost is unknown at this point, though likely to be at a significant premium on the current machinery.

A Breakdown of Your Bid

Costs		£
	Equipment/Materials	56,000
	Total Capital Costs	56,000
Funding (Please List Any External Funding Below)		£
	Total External Funding	0

Please detail other solutions that you have considered but dismissed.

Hiring in the equipment or leasing - neither make commercial sense given the time required to hire or lease.

Extending the life of the equipment - although it allows for the capital outlay to be deferred it will require a higher sum to be allowed for in the revenue account budget to cover the cost of repairs and breakdowns so does not make economic sense to follow this route.

Outsource the work to a contractor - not cost effective as we already have a workforce and the equipment to carry out the work and unless the Council were to outsource the whole of grounds maintenance, separating some of the work which this vehicle is used for would not be sensible or cost effective.

Timescale for Completion

Within the year of budget being available.

Any Risks to Completion

The principle issue will be the price at the time of purchase and potentially availability. Due to the impact of world wide supply and raw material issues, the cost provided is based on the price in 2018 inflated and will need to be reviewed once closer to the purchase date when a more accurate one will be available. It may also be that by that time the availability of hybrid or pure electric machines may give choice to the Council.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
	Changes to Revenue Costs	0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
	One-off disposal income from sale of current vehicle (amount TBC)	
	Changes to Revenue Income	0
	Net Revenue Impact	0

Head of Service

Head of Cultural and Leisure Services

Capital Scheme Title

Replacement of Kubota Ride on Mower PO68 BBK

Brief Description of the Scheme

This machine was purchased in 2018 and by the time of replacement will be 8 years old. This would be at the upper end of the life cycle for such a machine. It is used through the cutting season across the Borough to cut grass on amenity areas, verges and those places where the larger machines cannot operate.

Environmental Considerations and Green Credentials

The current machine is diesel. At the time of replacement the options of hybrid and electric will be explored. Currently these options are not available.

A Breakdown of Your Bid

Costs		£
Equipment/Materials		24,500
Total Capital Costs		24,500
Funding (Please List Any External Funding Below)		£
Total External Funding		0

Please detail other solutions that you have considered but dismissed.

Hiring in the equipment or leasing - neither make commercial sense given the time required to hire or lease.

Extending the life of the equipment - although it allows for the capital outlay to be deferred it will require a higher sum to be allowed for in the revenue account budget to cover the cost of repairs and breakdowns so does not make economic sense to follow this route.

Outsource the work to a contractor - not cost effective as we already have a workforce and the equipment to carry out the work and unless the Council were to outsource the whole of grounds maintenance, separating some of the work which this vehicle is used for would not be sensible or cost effective.

Timescale for Completion

Within the year the budget is available.

Any Risks to Completion

World wide supply issues make it impossible to determine supply at the point of order and the impact this might have on prices.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
One-off disposal income from sale of current vehicle (amount TBC)		
Changes to Revenue Income		0
Net Revenue Impact		0