

# RIBBLE VALLEY BOROUGH COUNCIL REPORT TO ECONOMIC DEVELOPMENT COMMITTEE

DECISION

meeting date: 20 JANUARY 2022  
title: CAPITAL PROGRAMME REVIEW AND NEW BIDS  
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 the submission of a new scheme bid. 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 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. Capital bids from other sources, such as Directors and Committees, have also been considered where appropriate.

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

3.1 For this Committee, no capital schemes were previously approved for the financial years 2022/23 to 2024/25, so no scheme reviews by Heads of Service were required.

## 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, 1 bid has been submitted for 2025/26, which is a past capital scheme that was deleted from the capital programme in February 2018. This bid seeks to reinstate the scheme in the capital programme. This is shown in the table below and the detailed information for the scheme bid is shown in Annex 1.

Bid Number	Scheme	2025/26 £	2026/27 £	TOTAL £
CAPECD01	Clitheroe Townscape Scheme	55,000		55,000
<b>Total - 2025/26 and 2026/27 New Bids for Economic Development Committee</b>		<b>55,000</b>	<b>0</b>	<b>55,000</b>

4.2 This Committee is asked to consider this scheme bid and members are also asked to put forward any capital bid suggestions and amendments that they may wish to make at this stage.

4.3 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 the Policy and Finance Committee.**

4.4 Members will see that a request has been made for the Clitheroe Townscape Scheme bid to be brought forward to 2022/23. This request will be considered by Budget Working Group and Policy and Finance Committee as part of the review of bids from all committees.

## 5 APPROVED SCHEMES AND NEW CAPITAL PROGRAMME BIDS - 2022/23 TO 2026/27

5.1 The table below provides a summary of the financial impact of the current capital programme and the new bid that has been received for 2025/26, **if the bid were to be approved.**

2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
£	£	£	£	£	£
0	0	0	55,000	0	55,000

## 6 EXTERNAL FUNDING

6.1 No external funding has been identified to help finance the new bid put forward for 2025/26.

## 7 RISK ASSESSMENT

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

- Resources – The **new bid** submitted for this Committee would increase the capital programme by £55,000. This would require additional funding of £55,000 because no external funding has been identified to help finance the new bid.
- 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 is 1 new capital scheme bid for 2025/26, totalling £55,000, for this Committee.

## 9 RECOMMENDED THAT COMMITTEE

9.1 Consider the new capital bid for 2025/26 and determine if it should be forwarded to Policy and Finance Committee to be considered alongside the bids from all committees as part of the Overall Capital Programme.

SENIOR ACCOUNTANT  
CM4-22/AC/AC  
11 January 2022

DIRECTOR OF RESOURCES

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

# Ribble Valley Borough Council

## CAPECD01

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

### Head of Service

Head of Regeneration and Housing

### Capital Scheme Title

Clitheroe Townscape Scheme

### Brief Description of the Scheme

Reinstate the Clitheroe Townscape scheme that was taken out of the Capital Programme when Lancashire County Council (LCC) decided not to proceed several years ago. The proposal is to contribute to a LCC scheme to repair and improve the main street and footways in Clitheroe Town Centre. The RVBC contribution will be for enhancement and improvement works elements of the overall scheme.

**It is suggested that this scheme will be brought forward to 2022/23, dependent on LCC confirming their scheme will go ahead.**

### Environmental Considerations and Green Credentials

### A Breakdown of Your Bid

Costs		£
	Other	55,000
<b>Total Capital Costs</b>		<b>55,000</b>

### Please detail other solutions that you have considered but dismissed.

### Timescale for Completion

When approved - It is suggested that this scheme will be brought forward to 2022/23, dependent on LCC confirming their scheme will go ahead.

### Any Risks to Completion

Depends on LCC reinstating their scheme for Capital improvements to Clitheroe highways.

### Revenue Budget Implications - Income and Expenditure

Changes to Revenue Costs	0
Changes to Revenue Income	0
<b>Net Revenue Impact</b>	<b>0</b>