

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO SPECIAL POLICY AND FINANCE COMMITTEE

meeting date: 22 FEBRUARY 2022
title: THREE YEAR CAPITAL PROGRAMME 2022/23 – 2024/25
submitted by: DIRECTOR OF RESOURCES
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1 PURPOSE

- 1.1 To provide members with details of the previously approved capital programme schemes for 2022/23 to 2024/25. This includes the movement of some schemes from 2021/22 to 2022/23 following the revised capital programme 2021/22 review.
- 1.2 The report also asks for member consideration of a small number of adjustments to the previously approved capital programme schemes.
- 1.3 This year there are no new additional bids to consider and the capital programme will go forward as a three-year capital programme rather than a five-year capital programme.
- 1.4 New bids have been sought and reported to service committees, but in light of the uncertainty regarding local government funding beyond 2022/23 and the impending fair funding review, it is proposed that these are set aside until later in the 2022/23 financial year for consideration once there is perhaps more certainty around local government funding (See Annex 1 for Scheme Bids).
- 1.5 Should members agree with the proposals in this report, members are asked to recommend a capital programme for 2022/23-2024/25 to Full Council on 8 March 2022.

2 REVIEWING THE EXISTING CAPITAL PROGRAMME 2022/23 to 2024/25

- 2.1 The future capital programme budget is reviewed and updated each year. In recent years, the Council has been setting a proposed and fully funded five-year capital programme each year. Last year, due to the impact of Covid, it was agreed that further bids would not be added to the capital programme, and that the capital programme would in essence become a four-year programme made up of existing schemes.
- 2.2 Due to the current uncertainty around local government funding it has been recommended by Budget Working Group that the capital programme should now be for the remaining three years of the existing capital programme and that the new bids for schemes should be put on hold until after the Government's fair funding review, when they will then be considered further.
- 2.3 Heads of Service have reviewed and updated the existing three-year capital programme covering 2022/23 to 2024/25, as follows:
 - Review the capital schemes already in the capital programme to confirm that costings are correct and that they will be able to be completed in the relevant years.
 - Review the current year's (2021/22) capital schemes to identify whether any may need to be moved to the 2022/23 financial year.

3 PREVIOUSLY APPROVED SCHEMES

3.1 The previously approved capital programme for 2022/23 to 2024/25 is summarised below.

3.2 The Disabled Facility Grant (DFG) scheme in any given year will be adjusted as required to match the actual external funding received in year.

Committee Expenditure	2022/23 £	2023/24 £	2024/25 £	TOTAL £
Community Services Committee	920,100	462,800	451,000	1,833,900
Economic Development Committee				0
Health and Housing Committee	397,000	465,700	397,000	1,259,700
Planning and Development Committee				0
Policy and Finance Committee	226,600	118,200	88,080	432,880
Total Schemes	1,543,700	1,046,700	936,080	3,526,480
<u>Financing</u>				
Disabled Facility Grants	-347,000	-347,000	-347,000	-1,041,000
VAT Shelter Earmarked Reserve	-50,000	-50,000		-100,000
Capital Earmarked Reserve		-310,082		-310,082
New Homes Bonus Earmarked Reserve	-70,960	-306,637		-377,597
External Funding towards Castle Keep Repointing	-222,240			-222,240
External Funding for Mardale Playing Field Changing Rooms			-30,000	-30,000
ICT Renewals Earmarked Reserve	-24,241		-63,400	-87,641
Vehicle Renewals Earmarked Reserve	-37,500	-13,530		-51,030
Fleming VAT Earmarked Reserve	-38,272	-5,451		-43,723
Refuse (Wheeled Bins) Earmarked Reserve	-13,000	-14,000	-15,000	-42,000
Business Rates Growth Earmarked Reserve	-474,387		-480,680	-955,067
Usable Capital Receipts	-266,100			-266,100
Total Resources	-1,543,700	-1,046,700	-936,080	-3,526,480

4 ADJUSTMENTS TO THE PREVIOUSLY APPROVED SCHEMES AND FINANCING

4.1 There have been a number of adjustments proposed to the previously approved schemes:

	2022/23 £	2023/24 £	2024/25 £	TOTAL £
Previously Approved Capital Programme	1,543,700	1,046,700	936,080	3,526,480
AMENDMENT 1: Replacement of John Deere Mower 4x4 (PE15 YVK)	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 AYK	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
AMENDMENT 10: Disabled Facilities Grants (matched by Central Government funding)	46,000	46,000	46,000	138,000
Amended Capital Programme	1,654,200	1,097,200	990,080	3,741,480

4.2 The total of the amendments is £215,000, so increasing the previously approved capital programme from £3,526,480 to £3,741,480. Of the £215,000, £138,000 will be funded from increased Disabled Facility Grant funding. It is proposed to fund the balance of £77,000 from the Business Rates Growth Earmarked Reserve.

4.3 In addition, the external funding of £222,240 towards the Castle Keep Repointing scheme in 2022/23 seems unlikely to materialise. As such it is proposed that this balance of the scheme funding is instead financed from the Business Rates Growth Earmarked Reserve.

- 4.4 A further scheme was approved by Community Committee outside the normal capital scheme bidding process, and approval for this was referred to Policy and Finance Committee. This was brought into the capital review process for approval, rather than being considered separately, and is in respect of the Mardale Playing Pitches (£80,900). The scheme falls in to the 2022/23 financial year and would increase the totals above as shown below.

	2022/23 £	2023/24 £	2024/25 £	TOTAL £
Amended Capital Programme	1,654,200	1,097,200	990,080	3,741,480
Mardale Playing Pitches scheme - Drainage Improvement Works	80,900			80,900
Amended Capital Programme with Additional Scheme	1,735,100	1,097,200	990,080	3,822,380

- 4.5 The scheme is to be fully funded from S106 monies.

5 REVISING THE 2021/22 CAPITAL PROGRAMME

- 5.1 In arriving at a suggested Revised Capital Programme for the current financial year 2021/22, there have been 12 schemes/part schemes that have been proposed to be moved to the 2022/23 financial year as they would not be completed by 31 March 2022 for various reasons.

- 5.2 These schemes will be moved with their associated financing.

Schemes and Financing to be moved from 2021/22 to 2022/23	Impact on 2022/23 £
Community Services Committee	
Clitheroe Town Centre Car Parking Scheme	1,215,000
Economic Development Committee	
Economic Development Initiatives	51,750
Health and Housing Committee	
Landlord/Tenant Grants	186,740
Clitheroe Market Improvements	78,600
Replacement of Pest Control Van PK13 FJP	13,800
Replacement of Dog Warden Van PE64 EYC	13,500
Joiners Arms Roof Renewal	42,200
Planning and Development Committee	
Introduction of Planning Portal Link to the Planning Application System and Planning System Update	26,420
Policy and Finance Committee	
Dewhurst Road, Langho – Resurfacing Works	62,850
Network Infrastructure	30,000

Schemes and Financing to be moved from 2021/22 to 2022/23	Impact on 2022/23 £
Financial System Upgrade	8,430
Committee Administration IT System	7,600
Total Value of Schemes	1,736,890
<u>Associated Financing</u>	
VAT Shelter Earmarked Reserve	-186,430
Business Rates Growth Earmarked Reserve	-37,910
Capital Earmarked Reserve	-120,370
Transparency Grant (Equipment Earmarked Reserve)	-8,430
Usable Capital Receipts	-90,150
Borrowing	-1,293,600
Total Value of Financing	-1,736,890

5.3 Two of the schemes that are proposed to be moved from 2021/22 to 2022/23 require additional funding due to increased scheme prices. This results in a further increase in the cost of the above schemes, which is also not currently funded, of £4,700:

- Replacement of Pest Control Van PK13 FJP – increase by £2,200.
- Replacement of Dog Warden Van PE64 EYC – increase by £2,500.

5.4 Therefore the total value of the schemes being moved from 2021/22 to 2022/23 is:

Schemes and Financing to be moved from 2021/22 to 2022/23	Impact on 2022/23 £
Existing schemes moved from 2021/22 to 2022/23	1,736,890
Additional budget needed for the Pest Control and Dog Warden Vans	4,700
Total of Schemes	1,741,590
Total value of financing moved from 2021/22 to 2022/23	-1,736,890
Value of Schemes yet to be Financed	4,700

5.5 It is proposed that the extra scheme costs of £4,700 are funded from the Business Rates Growth Earmarked Reserve.

6 FINAL PROPOSED THREE-YEAR CAPITAL PROGRAMME

6.1 The final proposed three-year capital programme is shown at Annex 2, together with the associated financing. The table below provides a summary of the changes:

	2022/23 £	2023/24 £	2024/25 £	TOTAL £
Previously Approved Capital Programme Schemes	1,543,700	1,046,700	936,080	3,526,480
Adjustments to the Previously Approved Schemes	110,500	50,500	54,000	215,000
Mardale Playing Pitches scheme - Drainage Improvement Works	80,900			80,900
Schemes Moved from 2021/22 to 2022/23	1,736,890			1,736,890
Schemes Moved from 2021/22 to 2022/23 - Additional budget needed for the Pest Control and Dog Warden Vans	4,700			4,700
Total Schemes	3,476,690	1,097,200	990,080	5,563,970

Previously Approved Capital Programme Financing	-1,543,700	-1,046,700	-936,080	-3,526,480
Loss of External Funding towards Castle Keep Repointing	222,240			222,240
Castle Keep Repointing - Use of Business Rates Growth Earmarked Reserve.	-222,240			-222,240
Previously Approved Financing for Schemes Moved from 2021/22 to 2022/23	-1,736,890			-1,736,890
Mardale Playing Pitches scheme - Drainage Improvement Works – S106 monies	-80,900			-80,900
Adjustments to the Previously approved Schemes - Disabled Facility Grant External Funding	-46,000	-46,000	-46,000	-138,000
Adjustments to the Previously approved Schemes - Use of Business Rates Growth Earmarked Reserve.	-64,500	-4,500	-8,000	-77,000
Increased cost of Pest Control and Dog Warden Vans – Use of Business Rates Growth Earmarked Reserve.	-4,700			-4,700
Total Financing	-3,476,690	-1,097,200	-990,080	-5,563,970

6.2 The above results in an additional use of the Business Rates Growth Earmarked Reserve over the three years of £303,940.

6.3 The final proposed capital programme by committee would be:

Committee Expenditure	2022/23 £	2023/24 £	2024/25 £	TOTAL £
Community Services Committee	2,280,500	467,300	459,000	3,206,800
Economic Development Committee	51,750			51,750
Health and Housing Committee	782,540	511,700	443,000	1,737,240
Planning and Development Committee	26,420			26,420
Policy and Finance Committee	335,480	118,200	88,080	541,760
TOTAL	3,476,690	1,097,200	990,080	5,563,970

6.4 The final overall financing of the proposed capital programme is shown in the table below:

<u>Financing</u>	2022/23 £	2023/24 £	2024/25 £	TOTAL £
Disabled Facility Grants	-393,000	-393,000	-393,000	-1,179,000
VAT Shelter Earmarked Reserve	-236,430	-50,000	0	-286,430
Capital Earmarked Reserve	-120,370	-310,082	0	-430,452
New Homes Bonus Earmarked Reserve	-70,960	-306,637	0	-377,597
External Funding for Mardale Playing Field Changing Rooms	0	0	-30,000	-30,000
ICT Renewals Earmarked Reserve	-24,241	0	-63,400	-87,641
Vehicle Renewals Earmarked Reserve	-37,500	-13,530	0	-51,030
Fleming VAT Earmarked Reserve	-38,272	-5,451	0	-43,723
Refuse (Wheeled Bins) Earmarked Reserve	-13,000	-14,000	-15,000	-42,000
Business Rates Growth Earmarked Reserve	-803,737	-4,500	-488,680	-1,296,917
Usable Capital Receipts	-356,250	0	0	-356,250
Transparency Grant (Equipment Earmarked Reserve)	-8,430	0	0	-8,430
Section 106 Monies (S106)	-80,900	0	0	-80,900
Borrowing	-1,293,600	0	0	-1,293,600
TOTAL	-3,476,690	-1,097,200	-990,080	-5,563,970

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

Capital Reserve	2022/23 £	2023/24 £	2024/25 £
Forecast Opening Balance	-843,078	-722,708	-412,626
Taken from Reserve	120,370	310,082	0
Forecast Closing Balance	-722,708	-412,626	-412,626
Recommended Minimum Balance	-350,000	-350,000	-350,000

7 CONCLUSION

- 7.1 Due to the current uncertainty around local government funding it has been proposed that the capital programme should now be for the remaining three years of the existing capital programme and that the new bids for schemes should be put on hold until after the Government's fair funding review, when they will then be considered further.
- 7.2 A number of schemes/part schemes have been moved from the 2021/22 financial year in to the 2022/23 financial year, together with associated financing, with some additional funding needed in respect of the pest control and dog warden vans due to rising costs. This is shown as funded from the Business Rates Growth Earmarked Reserve.
- 7.3 There have been other adjustments needed to the schemes in the existing three-year capital programme, and these have been funded from Disabled Facility Grant Funding and also from the Business Rates Growth Earmarked Reserve.
- 7.4 Following concerns around the ability to secure external funding for the repointing of the Castle Keep Scheme, the proposed Capital Programme shows this external funding of £222,240 being removed and instead being financed from the Business Rates Growth Earmarked Reserve.
- 7.5 If all proposals are agreed, the three-year capital programme would total £5,563,970 and be as shown at Annex 2

8 RISK ASSESSMENT

- 8.1 The approval of this report will have the following implications:

- Resources – Approval of the proposed forward capital programme will see total financing of £4,354,970 through the use of earmarked reserves, S106 monies, borrowing and usable capital receipts.

Additionally, by way of external funding, it is forecast that we will use £1,179,000 of Disabled Facility Grant funding and £30,000 external funding towards the Mardale Changing Rooms refurbishment scheme.

Total financing for the proposed three-year capital programme is £5,563,970.

- 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 normal capital bid appraisal process.

9 RECOMMENDED THAT COMMITTEE

- 9.1 Recommend to Full Council the Capital Programme for 2022/23 to 2024/25 as set out in Annex 2.
- 9.2 Ask for due diligence work to be undertaken on all new capital bids to enable further consideration over the summer when we may know the impact of the pending key financial reforms.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES

PF4-22/LO/AC
14 February 2022

NEW CAPITAL SCHEME BIDS THAT ARE TO BE PUT ON HOLD UNTIL AFTER THE GOVERNMENT'S FAIR FUNDING REVIEW

Latest Capital Programme Bids 2022/23 to 2026/27	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	TOTAL £
<u>Community Committee</u>						
Ribblesdale Pool Fire Alarm Upgrade				19,000		19,000
Church Walk Public Conveniences Refurbishment				37,100		37,100
Salthill Depot Garage Roof Renewal with Photovoltaics Units and Charging Points				216,300		216,300
Sabden Public Conveniences Refurbishment				33,900		33,900
Edisford Car Park Extension - Advanced Works				24,500		24,500
Edisford Car Park Extension				382,000		382,000
Mardale Road Car Park, Longridge - Resurfacing				44,750		44,750
Electric Charging Posts for Car Parks				84,500		84,500
Replacement of Refuse Wheelie Bins 2025/26				17,000		17,000
Replacement of Refuse Collection Vehicle VN17 DKA				269,000		269,000
Replacement of Paper Collection Vehicle SY11 CRK				62,000		62,000

NEW CAPITAL SCHEME BIDS THAT ARE TO BE PUT ON HOLD UNTIL AFTER THE GOVERNMENT'S FAIR FUNDING REVIEW

Latest Capital Programme Bids 2022/23 to 2026/27	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	TOTAL £
Replacement of Paper Collection Vehicle VO13 UVV				62,000		62,000
Replacement of JCB Loadall				130,000		130,000
Replacement of Fork Lift Truck				19,000		19,000
Play Areas Refurbishment Programme				552,000		552,000
Play Area Improvements 2025/26				47,500		47,500
Ribblesdale Pool Replacement				6,172,800		6,172,800
Clitheroe Castle Bandstand Refurbishment				289,600		289,600
Edisford Playing Pitches Control Access Fence				57,000		57,000
Renewal of Footpaths and Access Roads on Public Open Space Areas				1,221,000		1,221,000
Edisford Public Conveniences Refurbishment					39,400	39,400
Bolton-By-Bowland Public Conveniences Refurbishment					38,100	38,100
Chatburn Public Conveniences Refurbishment					13,900	13,900

NEW CAPITAL SCHEME BIDS THAT ARE TO BE PUT ON HOLD UNTIL AFTER THE GOVERNMENT'S FAIR FUNDING REVIEW

Latest Capital Programme Bids 2022/23 to 2026/27	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	TOTAL £
Dunsop Bridge Public Conveniences Refurbishment					12,200	12,200
Replacement of Refuse Collection Vehicle VE18 JXP					277,000	277,000
Replacement of Parking Van CX68 FCG					21,000	21,000
Replacement of Refuse Wheelie Bins 2026/27					17,000	17,000
Replacement of 2 x Ford Ranger Pick Ups (YR18 TVA & YR18 DXD)					60,000	60,000
Replacement of Ro-Ro 7.5 Tonne Truck PL66 HHZ					76,000	76,000
Replacement of 110hp Gang Mower Tractor PO16 MZL					75,000	75,000
Replacement of Toro Flail Mower AF68 MSX					56,000	56,000
Replacement of Kubota Ride On Mower PO68 BBK					24,500	24,500
Play Area Improvements 2026/27					49,000	49,000
TOTAL COMMUNITY COMMITTEE	0	0	0	9,740,950	759,100	10,500,050

NEW CAPITAL SCHEME BIDS THAT ARE TO BE PUT ON HOLD UNTIL AFTER THE GOVERNMENT'S FAIR FUNDING REVIEW

Latest Capital Programme Bids 2022/23 to 2026/27	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	TOTAL £
<u>Health and Housing Committee</u>						
St Mary's Closed Churchyard Fence Works				23,300		23,300
Disabled Facilities Grants 2025/26				393,000		393,000
Landlord/Tenant Grants 2025/26				50,000		50,000
Supporting Affordable Housing Delivery				585,400		585,400
Temporary Housing Scheme				320,000		320,000
Disabled Facilities Grants 2026/27					393,000	393,000
Landlord/Tenant Grants 2026/27					50,000	50,000
Alternative System for Dog Waste /Litter Bins - Vehicles and New Bins	356,040					356,040
TOTAL HEALTH AND HOUSING COMMITTEE	356,040	0	0	1,371,700	443,000	2,170,740
<u>Policy and Finance Committee</u>						
Council Offices Fire Alarm Upgrade				64,300		64,300

NEW CAPITAL SCHEME BIDS THAT ARE TO BE PUT ON HOLD UNTIL AFTER THE GOVERNMENT'S FAIR FUNDING REVIEW

Latest Capital Programme Bids 2022/23 to 2026/27	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	TOTAL £
Council Offices Mains and LED Lighting Upgrades				99,400		99,400
Smart Heating System				17,800		17,800
Townley Building Re-roof				34,400		34,400
Software Upgrade for Regulatory Services				156,900		156,900
Replacement ICT Equipment for Councillors					42,300	42,300
TOTAL POLICY AND FINANCE COMMITTEE	0	0	0	372,800	42,300	415,100
<u>Economic Development Committee</u>						
Clitheroe Townscape Scheme				55,000		55,000
TOTAL ECONOMIC DEVELOPMENT COMMITTEE	0	0	0	55,000	0	55,000
TOTAL ALL BIDS	356,040	0	0	11,540,450	1,244,400	13,140,890

PROPOSED THREE-YEAR CAPITAL PROGRAMME AND FINANCING – 2022/23 TO 2024/25

	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£
COMMUNITY SERVICES COMMITTEE				
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)	327,300			327,300
Replacement of Refuse Iveco Tipper (PO60 AYK)	46,000			46,000
Replacement of Hustler Trimstar Mower x 2 (rvbc017 and rvbc018)	14,000			14,000
Replacement of John Deere Mower 4x4 (PE15 YVK)	25,000			25,000
Replacement of Kubota Mower PN09 KXP	25,000			25,000
Ribblesdale Pool Filter and Pipework Replacement	44,000			44,000
Replacement Football Goals	16,000			16,000
Replacement of Refuse Collection Vehicle (VN12 KYK)	246,000			246,000
Replacement of High Top Transit Van PJ63 WUC	34,500			34,500
Salthill Depot Garage – Replace roller shutter doors and rewire garage	25,000			25,000
Replacement of Pay and Display machines	123,800			123,800

PROPOSED THREE-YEAR CAPITAL PROGRAMME AND FINANCING – 2022/23 TO 2024/25

	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£
Clitheroe Town Centre Car Parking Scheme (Moved from 2021/22)	1,215,000			1,215,000
Mardale Playing Pitches Drainage	80,900			80,900
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		253,500		253,500
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			261,000	261,000
Refurbishment of Mardale Playing Field Changing Rooms <u>(Subject to receipt of external funding)</u>			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	2,280,500	467,300	459,000	3,206,800

PROPOSED THREE-YEAR CAPITAL PROGRAMME AND FINANCING – 2022/23 TO 2024/25

	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£
HEALTH AND HOUSING COMMITTEE				
Disabled Facilities Grants (external funding expected to cover all spend - TBC)	393,000	393,000	393,000	1,179,000
Landlord/Tenant Grants	50,000	50,000	50,000	150,000
Landlord/Tenant Grants <i>(Balance Moved from 2021/22)</i>	186,740			186,740
Clitheroe Market Improvements <i>(Moved from 2021/22)</i>	78,600			78,600
Replacement of Pest Control Van PK13 FJP <i>(Moved from 2021/22)</i>	16,000			16,000
Replacement of Dog Warden Van PE64 EYC <i>(Moved from 2021/22)</i>	16,000			16,000
Joiners Arms Roof Renewal <i>(Moved from 2021/22)</i>	42,200			42,200
Drainage to New Section of Clitheroe Cemetery		68,700		68,700
Total Health and Housing Committee	782,540	511,700	443,000	1,737,240
ECONOMIC DEVELOPMENT COMMITTEE				
Economic Development Initiatives <i>(Moved from 2021/22)</i>	51,750			51,750
Total Economic Development Committee	51,750	0	0	51,750

PROPOSED THREE-YEAR CAPITAL PROGRAMME AND FINANCING – 2022/23 TO 2024/25

	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£
PLANNING AND DEVELOPMENT COMMITTEE				
Introduction of Planning Portal Link to the Planning Application System and Planning System Update <i>(Moved from 2021/22)</i>	26,420			26,420
Total Planning and Development Committee	26,420	0	0	26,420

POLICY AND FINANCE COMMITTEE				
Dewhurst Road, Langho – Resurfacing Works <i>(Moved from 2021/22)</i>	62,850			62,850
Network Infrastructure <i>(Moved from 2021/22)</i>	30,000			30,000
Committee Administration IT System <i>(Moved from 2021/22)</i>	7,600			7,600
Financial System Upgrade <i>(Moved from 2021/22)</i>	8,430			8,430
Brookfoot Footbridge, Ribchester – Replacement of Bridge	110,000			110,000
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

PROPOSED THREE-YEAR CAPITAL PROGRAMME AND FINANCING – 2022/23 TO 2024/25

	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£
Replacement PCs			66,000	66,000
Firewall Refresh			22,080	22,080
Total Policy and Finance Committee	335,480	118,200	88,080	541,760
Total for all Committees	3,476,690	1,097,200	990,080	5,563,970

PROPOSED THREE-YEAR CAPITAL PROGRAMME AND FINANCING – 2022/23 TO 2024/25

	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£
FINANCED FROM:				
Disabled Facility Grants	-393,000	-393,000	-393,000	-1,179,000
VAT Shelter Earmarked Reserve	-236,430	-50,000		-286,430
Capital Earmarked Reserve	-120,370	-310,082		-430,452
New Homes Bonus Earmarked Reserve	-70,960	-306,637		-377,597
External Funding for Mardale Playing Field Changing Rooms			-30,000	-30,000
ICT Renewals Earmarked Reserve	-24,241		-63,400	-87,641
Vehicle Renewals Earmarked Reserve	-37,500	-13,530		-51,030
Fleming VAT Earmarked Reserve	-38,272	-5,451		-43,723
Refuse (Wheeled Bins) Earmarked Reserve	-13,000	-14,000	-15,000	-42,000
Business Rates Growth Earmarked Reserve	-803,737	-4,500	-488,680	-1,296,917
Usable Capital Receipts	-356,250			-356,250
Transparency Grant (Equipment Earmarked Reserve)	-8,430			-8,430
Section 106 monies (S106)	-80,900			-80,900
Borrowing	-1,293,600			-1,293,600
Total Resources	-3,476,690	-1,097,200	-990,080	-5,563,970