

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

INFORMATION

meeting date: 9 MARCH 2022
 title: CAPITAL PROGRAMME 2022/23
 submitted by: DIRECTOR OF RESOURCES
 principal author: ANDREW COOK

1 PURPOSE

1.1 To inform members of the schemes approved for inclusion in this Committee's 2022/23 capital programme.

2 BACKGROUND

2.1 All committees were asked to put forward proposals for any new capital schemes for inclusion in a five-year capital programme for 2022/23 to 2026/27. At its meeting on 11 January 2022, members considered schemes that had been put forward for this committee.

2.2 In light of the uncertainty regarding local government funding beyond 2022/23 and the impending fair funding review, all new bids, across all committees were set aside until later in the 2022/23 financial year for consideration once there is more certainty around local government funding. As a result, a three-year capital programme for 2022/23 to 2024/25 is now in place.

2.5 The Council's overall capital programme for the three-year period 2022/23 to 2024/25 totals £5,563,970 for all committees. The total for this Committee is £3,206,800 over the three-year life of the programme. £2,280,500 of this relates to the 2022/23 financial year.

3 CAPITAL PROGRAMME 2022/23 – APPROVED SCHEMES

3.1 For this Committee there are fifteen approved schemes in the 2022/23 capital programme, totalling £2,280,500. These are shown in the table below.

Cost Centre	Scheme	Budget for 2022/23 £
PLAYW	Play Area Improvements 2022/23	45,000
REPWB	Replacement of Refuse Wheelie Bins 2022/23	13,000
CASKP	Castle Keep Lime Repointing Works and Repairs*	327,300
RVAYK	Replacement of Refuse Iveco Tipper PO60 AYK	46,000
HTGMW	Replacement of Hustler Trimstar Mower x 2 (rvbc017 and rvbc018)	14,000
GVYVK	Replacement of John Deere Mower 4x4 (PE15 YVK)	25,000
GMKXP	Replacement of Kubota Mower PN09 KXP	25,000

Cost Centre	Scheme	Budget for 2022/23 £
FLPIP	Ribblesdale Pool Filter and Pipework Replacement	44,000
FGOAL	Replacement Football Goals	16,000
RVHXX	Replacement of Refuse Collection Vehicle VN12 KYK	246,000
WVWUC	Replacement of High Top Transit Van PJ63 WUC	34,500
SDGAR	Salthill Depot Garage – Replace roller shutter doors and rewire garage	25,000
PDMAC	Replacement of Pay and Display Machines	123,800
MARPD	Mardale Playing Pitches Drainage	80,900
PDECK	Clitheroe Town Centre Car Park Scheme** (Budget Moved from 2021/22)	1,215,000
	Total – Community Services Committee	2,280,500

NOTES:

*** Castle Keep Lime Repointing Works and Repairs – This scheme was initially included in the capital programme on the basis that external funding of £222,240 could be secured to part finance the scheme. Following concerns around the ability to secure external funding, the 2022/23 capital programme has removed the £222,240 external funding and replaced it with funding from the Business Rates Growth Earmarked Reserve.**

**** Clitheroe Town Centre Car Park Scheme:**

- **This scheme was included in the capital programme on the basis that a feasibility study is undertaken to prove the need for additional car parking spaces, and that this be reported to Policy and Finance Committee for further consideration before the capital scheme and any associated expenditure can go ahead.**
- **This scheme was initially called “Installation of a Second Parking Deck on Chester Avenue Car Park”. In January 2022, this Committee approved the change of name for this scheme to “Clitheroe Town Centre Car Park Scheme”.**

3.2 The detailed information for each scheme is shown in **Annex 1**.

3.3 During the closure of our capital accounts there may be some slippage on schemes in the current financial year, 2021/22. A report will be brought to a future meeting of this Committee giving details of any slippage on 2021/22 capital schemes and any slippage will also be reported to Budget Working Group.

3.4 Responsible officers will complete and update capital monitoring sheets for each scheme, which will be reported regularly to members to give an indication of progress.

4 CONCLUSION

4.1 This Committee has an approved 2022/23 capital programme of £2,280,500 for fifteen schemes.

- 4.2 The Clitheroe Town Centre Car Park Scheme was included in the capital programme on the basis that a feasibility study is undertaken to prove the need for additional car parking spaces, and that this be reported to Policy and Finance Committee for further consideration before the capital scheme and any associated expenditure can go ahead.
- 4.3 Any slippage on schemes in the 2021/22 capital programme will be reported to this Committee.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

CMX-22AC/AC
28 February 2022

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

COMMUNITY SERVICES COMMITTEE
Schemes Approved for the 2022/23 Capital Programme

Play Area Improvements 2022/23

Service Area: Ribble Valley Parks

Submitted by: Mark Beveridge

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.

Revenue Implications:

None – Existing service.

Timescale for Completion:

Within the budget year.

Any Risks to Completion:

Only the weather.

Capital Cost:

2022/23 £
45,000

COMMUNITY SERVICES COMMITTEE
Schemes Approved for the 2022/23 Capital Programme

Replacement of Refuse Wheelie Bins 2022/23

Service Area: Refuse Collection

Submitted by: Adrian Harper

Brief Description of the Scheme:

Although there is an annual revenue budget for replacing bins it is recognised that there will be a need for a more substantial annual capital scheme for replacement of bins due to age and fatigue.

This scheme will cover a selection of bin sizes and colours. The choice of the size of the bins will depend on any possible service changes made each year. There are approximately 27,000 properties receiving a 3 stream waste collection comprising 3 bins.

Revenue Implications:

None.

Timescale for Completion:

Throughout the financial year.

Any Risks to Completion:

Subject to material availability and manufacture times.

Capital Cost:

2022/23 £
13,000

COMMUNITY SERVICES COMMITTEE
Schemes Approved for the 2022/23 Capital Programme

Castle Keep Lime Repointing Works and Repairs

Service Area: Ribble Valley Parks

Submitted by: Adrian Harper

Brief Description of the Scheme:

The Castle Keep is the main landmark of the Ribble Valley, dominating the skyline, and its appearance forms the first impression to all visitors or residents of the borough when visiting the local area. It is essential that this historic landmark is maintained to a high standard to reflect the Council's efforts to continually provide and improve outstanding service to the residents of the borough, to continue attracting tourism to the borough and make sure this historic monument is around for future generations.

The Castle Keep's condition is depreciating each year, due to the prominent location of the building it is exposed to all weather conditions. Historically there has been minor patch repair works but none in recent years and never to the scale that was required.

Following the survey of the Castle Keep it has been noted that the following works are required;

Internal Works:

De-weed walls and treat with weed-killer.

Remove capping from wall tops, reforming a new capping with St Astier Hourdex.

Remove cement pointing from the internal walls.

Repointing with lime mortar.

Replace lower level capping with Hourdex.

Supply and fit new steel stair door (in same style).

Supply and fit steel support brace to main flag pole member.

External Works:

Remove weeds and growths, treating with weed-killer.

Remove cement pointing from the walls and re-pointing with Lime Mortar where affected.

Carefully extract badly repaired stonework and carry out new stone repairs.

Supply and fit 1 new section of anti-climb railing to suit due to bent and broken bars.

Repaint steel guardrails within openings.

Re-set 1 set of 6 number steps by remove, cleaning out and re-bedding.

Lighting:

Replace existing Keep lighting for LED, reducing consumption by 70%.

Revenue Implications:

Replacement of the Castle Keep lighting will reduce electrical consumption at the Castle Keep by 70%.

Timescale for Completion:

April 2022: Listed building consent. Schedule monument consent.

July 2022: Tender and undertake programme of works.

September 2022: Scaffold Design.

March 2023: Commencement of works.

September 2023: Completion.

Any Risks to Completion:

Lime pointing can only be undertaken during certain months (temperature must be greater than 5 degrees centigrade). Due to current climate (COVID & Brexit) appointing a contractor may prove difficult.

Capital Cost:

2022/23
£
327,300

COMMUNITY SERVICES COMMITTEE
Schemes Approved for the 2022/23 Capital Programme

Replacement of Refuse Iveco Tipper PO60 AYK

Service Area: Refuse Collection

Submitted by: Adrian Harper

Brief Description of the Scheme:

Scheme to replace the refuse tipper vehicle which will be 12 years old at the time of replacement.

This scheme is for the replacement of the existing vehicle PO60 AYK, which will be at the end of its economic life in 2022. It will be replaced for a like for like model in accordance with the Vehicle and Mobile Plant replacement programme.

Revenue Implications:

None.

Timescale for Completion:

Not known at this time.

Any Risks to Completion:

Parts availability and covid restrictions.

Capital Cost:

2022/23 £
46,000

COMMUNITY SERVICES COMMITTEE
Schemes Approved for the 2022/23 Capital Programme

Replacement of Hustler Trimstar Mower x 2 (rvbc017 and rvbc018)

Service Area: Grounds Maintenance

Submitted by: Mark Beveridge

Brief Description of the Scheme:

These are two pedestrian mowers, purchased in 2015, they have life span of 5-6 years. The machines will be 7 years old when replaced in 2022/23. The machines are used for carrying out grass cutting of small amenity areas where the larger ride on machines will not fit. Even with annual maintenance, including replacement parts as necessary, the machines become more unreliable and require more down time the older they become.

Revenue Implications:

None.

Timescale for Completion:

2022/23.

Any Risks to Completion:

Any change in price over time.

Capital Cost:

2022/23 £
14,000

COMMUNITY SERVICES COMMITTEE
Schemes Approved for the 2022/23 Capital Programme

Replacement of John Deere Mower 4x4 (PE15 YVK)

Service Area: Grounds Maintenance

Submitted by: Mark Beveridge

Brief Description of the Scheme:

This mower is due for replacement in the 2022/23 financial year. It is now planned to replace this mower with a Kubota, because the Kubota has out front cutting decks. The John Deere has the deck under the machine which no longer suits the work we do, because it means staff have to then use a strimmer or pedestrian machine to finish off the grass, because it cannot get into the areas an out-front machine can. The scheme budget has been updated to allow the purchase of a powerful enough 39hp machine which is the nearest equivalent to our existing 38hp machine.

Revenue Implications:

None.

Timescale for Completion:

Within the budget year allocated.

Any Risks to Completion:

Rising costs of the raw materials for the equipment may be a factor at the time of purchase.

Capital Cost:

2022/23 £
25,000

COMMUNITY SERVICES COMMITTEE
Schemes Approved for the 2022/23 Capital Programme

Replacement of Kubota Mower PN09 KXP

Service Area: Grounds Maintenance

Submitted by: Mark Beveridge

Brief Description of the Scheme:

This mower is due for replacement in the 22/23 financial year in line with the vehicle and plant replacement programme. The scheme budget has been updated to allow the purchase of a powerful enough 39hp machine which is the nearest equivalent to our existing 38hp machine.

Revenue Implications:

None.

Timescale for Completion:

Within the budget year allocated.

Any Risks to Completion:

Rising costs of the raw materials for the equipment may be a factor at the time of purchase.

Capital Cost:

2022/23 £
25,000

COMMUNITY SERVICES COMMITTEE
Schemes Approved for the 2022/23 Capital Programme

Ribblesdale Pool Filter and Pipework Replacement

Service Area: Ribblesdale Pool

Submitted by: Mark Beveridge

Brief Description of the Scheme:

To replace existing water filters which are heavily corroded and would be replaced with 3 smaller composite filters. The existing original ones are metal and the corrosive nature of the water has left them in a poor state. Although they can be shot blasted and coated, there is no real guarantee available on the length of time this work would give to the filters before they would need to be replaced. The existing pipe work is all cast iron and is in a very poor state of repair, the water supply to the teaching pool for example pushes bits of corroded pipework into the pool on a regular basis which has to be removed and leads to staining of the tiles and grout which were cleaned during the major refurbishment of the changing rooms undertaken in 2016/17.

Revenue Implications:

One-off lost revenue from a 6 week closure, estimate = £50,000.

Timescale for Completion:

It is estimated it would take 6 weeks to carry out the work which would be scheduled for the end of year period - December 2022 and January 2023.

Any Risks to Completion:

There would need to be a closure period to enable this work to be completed.

Capital Cost:

2022/23 £
44,000

COMMUNITY SERVICES COMMITTEE
Schemes Approved for the 2022/23 Capital Programme

Replacement Football Goals

Service Area: Ribble Valley Parks

Submitted by: Mark Beveridge

Brief Description of the Scheme:

To replace existing football pitch goals with roll away type goals. Some pitches currently do not have these goals and this bid would ensure most Council pitches are provided with them. The state of the goals provides concern because of the instances around the country where failure of the posts has caused injury to members of the public. Also, the provision of roll away type goals means that the pitches are then protected from unauthorised use.

Revenue Implications:

None.

Timescale for Completion:

Goals would be ordered and delivered over the summer period ready for use at the commencement of the football season.

Any Risks to Completion:

None.

Capital Cost:

2022/23 £
16,000

COMMUNITY SERVICES COMMITTEE
Schemes Approved for the 2022/23 Capital Programme

Replacement of Refuse Collection Vehicle VN12 KYK

Service Area: Refuse Collection

Submitted by: Adrian Harper

Brief Description of the Scheme:

This scheme is for the replacement of Refuse Collection Vehicle VN12 KYK. It will be replaced with a like for like model in accordance with the vehicle and plant replacement programme.

Revenue Implications:

None.

Timescale for Completion:

2022/23.

Any Risks to Completion:

N/A

Capital Cost:

2022/23 £
246,000

COMMUNITY SERVICES COMMITTEE
Schemes Approved for the 2022/23 Capital Programme

Replacement of High Top Transit Van PJ63 WUC

Service Area: Vehicle Workshop

Submitted by: Adrian Harper

Brief Description of the Scheme:

This is the replacement of vehicle PJ63 WUC, used by the garage operatives. The vehicle will be 9 years old at the time of replacement and replacement is in accordance with the vehicle and mobile plant replacement programme.

Revenue Implications:

None.

Timescale for Completion:

2022/23.

Any Risks to Completion:

Vehicle parts being available and restrictions from Covid.

Capital Cost:

2022/23 £
34,500

COMMUNITY SERVICES COMMITTEE
Schemes Approved for the 2022/23 Capital Programme

Salthill Depot Garage – Replace roller shutter doors and rewire garage

Service Area: Salthill Depot

Submitted by: Adrian Harper

Brief Description of the Scheme:

The aim of this scheme is to replace the garage roller shutter doors at the Salthill Depot and re-wire the garage.

The garage is the only original building at the Salthill Depot site that has not undertaken improvements since moving there in 1999. The roller shutter doors on the garage have come to the end of their economic life. The wiring in the garage also requires upgrading along with the light fittings. If both these items are not undertaken they will create a burden on the repairs and maintenance budget.

It is proposed that the garage is to be rewired, upgrading the existing light fittings with a more energy efficient fitting and installing electric roller shutter doors to improve the security of the garage.

Revenue Implications:

Reduce breakdown/call out costs = -£800 saving per annum.

Timescale for Completion:

April 2022: Out to tender, June/July 2022: Complete works.

Any Risks to Completion:

N/A

Capital Cost:

2022/23 £
25,000

COMMUNITY SERVICES COMMITTEE
Schemes Approved for the 2022/23 Capital Programme

Replacement of Pay and Display Machines

Service Area: Car Parks

Submitted by: Adrian Harper

Brief Description of the Scheme:

The Council takes payment of off-street car parking charges from the motorist either through an annual contract or through a cash payment to the on-site pay and display parking machines. These machines (23 in total on the Council's 19 chargeable sites) currently accept payment by cash or mobile phone. In August 2017, it was resolved to replace three of these with new machines that enable customers to purchase tickets using debit/credit cards. Maintenance issues with the existing machines currently occur infrequently but these are likely to continue to increase as the machines continue to age. The estimated cost of replacing the remaining 20 of the Council's existing machines with the latest model is estimated to cost £123,800.

Revenue Implications:

None.

Timescale for Completion:

8 weeks.

Any Risks to Completion:

Some motorists may find the new technology too complicated for them, however they can continue to pay by cash.

Capital Cost:

2022/23 £
123,800

COMMUNITY SERVICES COMMITTEE
Schemes Approved for the 2022/23 Capital Programme

Mardale Playing Pitches Drainage

Service Area: Ribble Valley Parks

Submitted by: Mark Beveridge

Brief Description of the Scheme:

This scheme is to improve the drainage of the playing pitches at Mardale and is to be funded by the s106 money which the Council has received from the developer for the Dilworth development in Longridge. Mardale playing pitches are well used by local teams. The playing pitches have historically been subject to flooding, resulting in the loss of many games during the winter period. This has a direct impact on the health of the local youngsters involved, as well as creating a backlog of games for all teams using the pitches.

The intention is to let a contract to complete an extensive drainage scheme which will help with the removal of water into a nearby water course. This will make the pitches playable for longer periods during wet weather. The aim would be for work to commence on site in May 2022, because it would not be practical or sensible to try and carry out the extensive groundwork needed for the new scheme during the winter period.

There is one full size pitch, one intermediate, one 9v9 and two 7v7 pitches accommodated at the site.

Revenue Implications:

None.

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 improvements are carried out.

Capital Cost:

2022/23 £
80,900

COMMUNITY SERVICES COMMITTEE
Schemes Approved for the 2022/23 Capital Programme

Clitheroe Town Centre Car Park Scheme

Service Area: Car Parks

Submitted by: Adrian Harper

Budget moved from 2021/22:

The original capital scheme proposal was for the installation of a second car parking deck on the current Chester Avenue car park, with the potential of adding a further 100 car parking spaces and was named "Installation of a Second Parking Deck on Chester Avenue Car Park".

Since then, the option of a second parking deck at Chester Avenue car park is no longer being pursued, given planning issues relating to that site. Therefore, another site option has been considered for Clitheroe town centre car parking.

At the stage of setting the 2021/22 revised estimate capital programme the second site option was still being considered. Given this, there was the possibility of some initial feasibility study spend only in 2021/22. Therefore, in January 2022 this Committee approved the move of the majority of the scheme budget, £1,215,000, to the 2022/23 financial year and the 2021/22 revised estimate for the scheme was reduced to £15,000. This Committee also agreed that the scheme should be renamed "Clitheroe Town Centre Car Park Scheme".

NOTE - This scheme was included in the capital programme on the basis that a feasibility study is undertaken to prove the need for additional car parking spaces, and that this be reported to Policy and Finance Committee for further consideration before the capital scheme and any associated expenditure can go ahead.

Capital Cost:

2022/23 £
1,215,000