

## RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

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meeting date: 10 JANUARY 2023  
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, covering the period 2023/24 to 2027/28.

### 2 BACKGROUND

- 2.1 The Council usually operates a five-year capital programme, but only a three-year capital programme for 2022/23 to 2024/25 was approved last year. This is because the Council was awaiting the outcome of the Government's fair funding review before committing to setting a longer term five-year capital programme. Committees had however submitted capital scheme bids for 2025/26 to 2026/27 as part of last year's capital programme review.

- 2.2 This year, the aim is to return to a five-year capital programme, covering the period 2023/24 to 2027/28. Therefore, Heads of Service were asked to:

- review the capital schemes already approved for 2023/24 and 2024/25
- review any previously submitted capital scheme bids for 2025/26 and 2026/27; and
- submit new capital scheme bids for 2027/28.

- 2.3 Once this committee has considered the schemes within this report, and any further schemes that members may wish to submit, the capital programme reviews and new bids for each Committee area will then be considered alongside each other by the Budget Working Group and Policy and Finance Committee in producing the Council's capital programme for 2023/24 to 2027/28.

### 3 REVIEW OF PREVIOUSLY APPROVED CAPITAL PROGRAMME SCHEMES FOR 2023/24 TO 2024/25

- 3.1 For this Committee there were originally twelve schemes approved for the 2023/24 to 2024/25 capital programme, totalling £926,300. These schemes are shown in Annex 1.

- 3.2 Review of the schemes by Heads of Service has resulted in proposed amendments to all of the previously approved schemes. This is mainly as a result of updating the scheme values for increased levels of price inflation since last year's capital programme review. It should also be noted that a further late bid is to be submitted for the Refurbishment of Mardale Playing Field Changing Rooms scheme to request additional resources to better reflect the latest plans for this scheme. The costs of the original scheme plan only are included in this capital programme review.

- 3.3 The table below shows the financial impact of the proposed amendments put forward by Heads of Service. The proposed amendments for each scheme are shown in Annex 1.

	2023/24 £	2024/25 £	TOTAL £
<b>Previously Approved Capital Programme Costs for Community Services Committee</b>	<b>467,300</b>	<b>459,000</b>	<b>926,300</b>
<b>Proposed Cost Amendments to the Previously Approved Capital Programme</b>	<b>20,700</b>	<b>43,800</b>	<b>64,500</b>
<b>Amended Capital Programme for Community Services Committee</b>	<b>488,000</b>	<b>502,800</b>	<b>990,800</b>

- 3.4 The proposed amendments to the previously approved capital schemes for 2023/24 to 2024/25 will result in increased costs of £64,500, thus increasing the previously approved capital programme for this Committee to £990,800.

#### 4 REVIEW OF PREVIOUSLY SUBMITTED CAPITAL SCHEME BIDS FOR 2025/26 to 2026/27

- 4.1 For this Committee, thirty-one capital scheme bids were submitted last year for the financial years 2025/26 to 2026/27, totalling £10,500,050. A list of the scheme bids are shown in Annex 2. The individual scheme bid documents were reported to this Committee in January 2022.

- 4.2 Review of these previously submitted bids by Heads of Service has resulted in proposed amendments to the vast majority of the bids. This is mainly as a result of updating the bid values for inflation since the bids were submitted last year.

- 4.3 The table below shows the financial impact of the proposed bid amendments put forward by Heads of Service. The proposed bid amendments for each scheme are shown in Annex 2.

	2025/26 £	2026/27 £	TOTAL £
<b>Previously Submitted Capital Bids Total for Community Services Committee</b>	<b>9,740,950</b>	<b>759,100</b>	<b>10,500,050</b>
<b>Proposed Cost Amendments to the Previously Submitted Bids</b>	<b>1,496,350</b>	<b>85,900</b>	<b>1,582,250</b>
<b>Previously Submitted Capital Bids Updated Total for Community Services Committee</b>	<b>11,237,300</b>	<b>845,000</b>	<b>12,082,300</b>

- 4.4 The proposed amendments to the previously submitted capital bids for 2025/26 to 2026/27 will result in increased costs of £1,582,250, thus increasing the previously submitted bids for this Committee to £12,082,300.

5 NEW CAPITAL BIDS FOR 2027/28

5.1 Heads of Service were asked to put forward new scheme bids for 2027/28. For this Committee, twelve new bids have been submitted, totalling £900,900. A summary listing of the new scheme bids is shown in Annex 3 and detailed information for each new scheme bid is shown in Annex 4.

5.2 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.

6 APPROVED SCHEMES, PROPOSED AMENDMENTS AND NEW CAPITAL PROGRAMME BIDS – 2023/24 TO 2027/28

6.1 The table below provides a summary of the financial impact of the proposed 2023/24 to 2027/28 capital programme for this Committee, following this year's capital programme review and new bids received from Heads of Service. **Please note that currently only £926,300 of this total is approved in the existing capital programme.** Annex 5 lists all the schemes in the proposed capital programme.

2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
488,000	502,800	11,237,300	845,000	900,900	<b>13,974,000</b>

6.2 Please note this is the total value **if all amended capital schemes and previous bids and new bids were to be approved.** In practice, Budget Working Group will consider this Committee's proposed capital programme alongside the proposed programmes from all committees and the level of capital financing resources available to the Council to produce the Council's proposed overall capital programme, for approval at Special Policy and Finance Committee in February 2023.

7 RISK ASSESSMENT

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

- Resources – The **proposed amendments to the existing approved capital programme** would increase the capital programme by £64,500.

**If all reviewed bids from the 2021 bidding round and those from the 2022 bidding round** were approved, this would increase the proposed capital programme by a further £12,983,200.

This would mean that additional capital funding of £13,047,700 would be required for this Committee's bids alone.

- 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 The proposed amendments to the **previously approved** capital programme would increase the capital programme by £64,500.
- 8.2 If all reviewed bids from the 2021 bidding round and those from the 2022 bidding round were approved, this would increase the proposed capital programme by £12,983,200.
- 8.3 If all amendments and bids were to be approved, this would result in a proposed capital programme for 2023/24 to 2027/28 for this Committee of fifty-five schemes, totalling £13,974,000.

9 RECOMMENDED THAT COMMITTEE

- 9.1 Consider and propose a future capital programme for this Committee's services for onward recommendation to Policy and Finance Committee for the period 2023/24 to 2027/28, based on:
- the proposals included in this report; and
  - any capital bid suggestions and amendments that members may wish to make at this stage.

SENIOR ACCOUNTANT  
CM5-23/AC/AC  
22 December 2022

DIRECTOR OF RESOURCES

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

## Community Services Committee - Review of Previously Approved Capital Schemes 2023/24 to 2024/25

Head of Service	Bid Title	PREVIOUSLY APPROVED SCHEME VALUES			NEW SCHEME COSTS REQUESTED FOR APPROVAL		
		2023/24 £	2024/25 £	TOTAL £	2023/24 £	2024/25 £	TOTAL £
Mark Beveridge	Play Area Improvements	45,000	46,000	91,000	48,500	50,000	98,500
Adrian Harper	Replacement of Refuse Wheelie Bins	14,000	15,000	29,000	14,000	14,500	28,500
Adrian Harper	Roof Renewal and Upgrade to Parks Store Building in Castle Grounds	65,300		65,300	69,400		69,400
Adrian Harper	Longridge Depot 'Ambulance' Shed Refurbishment	42,900		42,900	47,500		47,500
Adrian Harper	Replacement of Refuse Collection Vehicle VN12 KYK <i>(Changed from PK63 JZP, which was replaced in 22/23)</i>	253,500		253,500	246,200		246,200
Adrian Harper	Replacement of Concrete Bays to Rear of Depot	25,600		25,600	32,400		32,400
Mark Beveridge	Replacement Kubota Mower PO15 HYJ	21,000		21,000	30,000		30,000
Adrian Harper	Replacement Drain Jetter - trailer mounted		18,000	18,000		19,300	19,300
Adrian Harper	Replacement of Refuse Collection Vehicle VN65 WHR		261,000	261,000		281,000	281,000
Mark Beveridge	Refurbishment of Mardale Playing Field Changing Rooms <b>(Subject to receipt of external funding)</b> <i>NOTE - A further late bid is to be submitted to request additional resources in respect of this scheme to better reflect the latest scheme plans.</i>		76,000	76,000		82,000	82,000
Mark Beveridge	Replacement of 2 Scag Mowers (rvbc014 + rvbc015) and 1 Scag 4x4 Mower (rvbc016)		22,000	22,000		26,000	26,000
Mark Beveridge	Replacement of Kubota Mower PO67 BNV		21,000	21,000		30,000	30,000
	<b>Total Community Services Committee</b>	<b>467,300</b>	<b>459,000</b>	<b>926,300</b>	<b>488,000</b>	<b>502,800</b>	<b>990,800</b>
					<b>INCREASE = 64,500</b>		

## Community Services Committee - Review of Previously Submitted Capital Scheme Bids 2025/26 to 2026/27

Head of Service	Bid Reference	Bid Title	PREVIOUSLY SUBMITTED SCHEME BIDS COSTS			UPDATED SCHEME BIDS COSTS		
			2025/26 £	2026/27 £	TOTAL £	2025/26 £	2026/27 £	TOTAL £
Adrian Harper	CAPCOM02	Ribblesdale Pool Fire Alarm Upgrade	19,000		19,000	19,500		19,500
Adrian Harper	CAPCOM03	Church Walk Public Conveniences Refurbishment	37,100		37,100	40,900		40,900
Adrian Harper	CAPCOM04	Salthill Depot Garage Roof Renewal with Photovoltaics Units and Charging Points	216,300		216,300	223,500		223,500
Adrian Harper	CAPCOM05	Sabden Public Conveniences Refurbishment	33,900		33,900	37,400		37,400
Adrian Harper	CAPCOM06	Edisford Car Park Extension - Advanced Works	24,500		24,500	25,500		25,500
Adrian Harper	CAPCOM07	Edisford Car Park Extension	382,000		382,000	471,400		471,400
Adrian Harper	CAPCOM08	Mardale Road Car Park, Longridge - Resurfacing	44,750		44,750	53,000		53,000
Adrian Harper	CAPCOM09	Electric Charging Posts for Car Parks	84,500		84,500	87,300		87,300
Adrian Harper	CAPCOM10	Replacement of Refuse Wheelie Bins	17,000	17,000	34,000	15,000	15,500	30,500
Adrian Harper	CAPCOM11	Replacement of Refuse Collection Vehicle VN17 DKA	269,000		269,000	288,000		288,000
Adrian Harper	CAPCOM12	Replacement of Paper Collection Vehicle SY11 CRK	62,000		62,000	63,000		63,000
Adrian Harper	CAPCOM13	Replacement of Paper Collection Vehicle VO13 UVV	62,000		62,000	63,000		63,000
Adrian Harper	CAPCOM14	Replacement of JCB Loadall	130,000		130,000	135,000		135,000
Adrian Harper	CAPCOM15	Replacement of Fork Lift Truck	19,000		19,000	20,000		20,000
Mark Beveridge	CAPCOM16	Play Areas Refurbishment Programme	552,000		552,000	570,500		570,500
Mark Beveridge	CAPCOM17	Play Area Improvements	47,500	49,000	96,500	51,000	52,500	103,500
Mark Beveridge	CAPCOM18	Ribblesdale Pool Replacement	6,172,800		6,172,800	6,377,300		6,377,300
Mark Beveridge	CAPCOM19	Clitheroe Castle Bandstand Refurbishment	289,600		289,600	299,200		299,200

Head of Service	Bid Reference	Bid Title	2025/26 £	2026/27 £	TOTAL £	2025/26 £	2026/27 £	TOTAL £
Mark Beveridge	CAPCOM20	Edisford Playing Pitches Control Access Fence	57,000		<b>57,000</b>	60,000		<b>60,000</b>
Mark Beveridge	CAPCOM21	Renewal of Footpaths and Access Roads on Public Open Space Areas	1,221,000		<b>1,221,000</b>	2,336,800		<b>2,336,800</b>
Adrian Harper	CAPCOM22	Edisford Public Conveniences Refurbishment		39,400	<b>39,400</b>		43,300	<b>43,300</b>
Adrian Harper	CAPCOM23	Bolton-By-Bowland Public Conveniences Refurbishment		38,100	<b>38,100</b>		41,900	<b>41,900</b>
Adrian Harper	CAPCOM24	Chatburn Public Conveniences Refurbishment		13,900	<b>13,900</b>		15,300	<b>15,300</b>
Adrian Harper	CAPCOM25	Dunsop Bridge Public Conveniences Refurbishment		12,200	<b>12,200</b>		13,500	<b>13,500</b>
Adrian Harper	CAPCOM26	Replacement of Refuse Collection Vehicle VE18 JXP		277,000	<b>277,000</b>		295,000	<b>295,000</b>
Adrian Harper	CAPCOM27	Replacement of Parking Van CX68 FCG		21,000	<b>21,000</b>		21,000	<b>21,000</b>
Mark Beveridge	CAPCOM28	Replacement of 2 x Ford Ranger Pick Ups (YR18 TVA & YR18 DXD)		60,000	<b>60,000</b>		67,000	<b>67,000</b>
Mark Beveridge	CAPCOM29	Replacement of Ro-Ro 7.5 Tonne Truck PL66 HHZ		76,000	<b>76,000</b>		76,000	<b>76,000</b>
Mark Beveridge	CAPCOM30	Replacement of 110hp Gang Mower Tractor PO16 MZL		75,000	<b>75,000</b>		108,000	<b>108,000</b>
Mark Beveridge	CAPCOM31	Replacement of Toro Flail Mower AF68 MSX		56,000	<b>56,000</b>		64,000	<b>64,000</b>
Mark Beveridge	CAPCOM32	Replacement of Kubota Ride On Mower PO68 BBK		24,500	<b>24,500</b>		32,000	<b>32,000</b>
		<b>TOTAL COMMUNITY SERVICES COMMITTEE</b>	<b>9,740,950</b>	<b>759,100</b>	<b>10,500,050</b>	<b>11,237,300</b>	<b>845,000</b>	<b>12,082,300</b>
						<b>INCREASE = 1,582,250</b>		

**ANNEX 3**

**Community Services Committee - New scheme bids  
submitted in 2022**

<b>Head of Service</b>	<b>Bid Reference</b>	<b>Bid Title</b>	<b>NEW BIDS 2027/28 £</b>
Mark Beveridge	CAPCOM33	Play Area Improvements 2027/28	53,500
Mark Beveridge	CAPCOM34	Ribblesdale Pool Feasibility Study	36,000
Mark Beveridge	CAPCOM35	Re-laying of Roadway to the Castle Keep	44,500
Mark Beveridge	CAPCOM36	Ribblesdale Pool Barrier and Safety Fencing	15,400
Adrian Harper	CAPCOM37	Replacement of Refuse Wheelie Bins	15,500
Adrian Harper	CAPCOM38	Replacement of Car Parking Van MM19 WEK <i>(Electric option included in bid, £42,000)</i>	21,000
Adrian Harper	CAPCOM39	Replacement of Multi-Use Refuse Collection Vehicle PF18 JUC <i>(Electric option price awaited from same supplier)</i>	181,000
Adrian Harper	CAPCOM40	Replacement of Refuse Collection Vehicle VF19 CUV	302,000
Mark Beveridge	CAPCOM41	Replacement of Petrol Powered Hand Tools and Blowers with Battery Powered Units	56,000
Adrian Harper	CAPCOM42	Replacement of Kubota Mini Digger, Breaker and Trailer	48,000
Adrian Harper	CAPCOM43	Replacement of Iveco Daily Tail Lift Tipper PL68 HRO <i>(Electric option included in bid, £118,000)</i>	75,000
Adrian Harper	CAPCOM44	Replacement of High Top Long Wheel Based Van CX17 GZE <i>(Electric option included in bid, £102,000)</i>	53,000
		<b>TOTAL COMMUNITY SERVICES COMMITTEE</b>	<b>900,900</b>





**Ribble Valley  
Borough Council**

[www.ribblevalley.gov.uk](http://www.ribblevalley.gov.uk)

## **New Capital Scheme Bids Submitted 2022**

**Community Services Committee**

# Ribble Valley Borough Council

## CAPCOM33

Capital Scheme Bid Form for 2027/28

### Head of Service

Head of Cultural and Leisure Services

### Capital Scheme Title

Play Area Improvements 2027/28

### Category

Essential - Service would fail if this scheme were not undertaken i.e. not doing the scheme isn't an option.

### 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	£	Basis
Equipment/Materials	53,500	Recent Purchase Cost Inflated
<b>Total Capital Costs</b>	<b>53,500</b>	
Funding (Please List Any External Funding Below)	£	Basis
None		
<b>Total External Funding</b>	<b>0</b>	

### 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	£
None	
<b>Changes to Revenue Costs</b>	<b>0</b>
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£
None	
<b>Changes to Revenue Income</b>	<b>0</b>
<b>Net Revenue Impact</b>	<b>0</b>

**Head of Service**

Head of Cultural and Leisure Services

**Capital Scheme Title**

Ribblesdale Pool Feasibility Study

**Category**

Essential - Service would fail if this scheme were not undertaken i.e. not doing the scheme isn't an option.

**Brief Description of the Scheme**

There is a bid in the capital programme for a replacement pool, however it is only based on a similar facility built in another authority. This bid for full feasibility study is focused on providing the Council with an insight into what type of facility mix is required to meet the expectations of the area, as well as making the facility as cost effective as possible. Current Sport England thinking is not focused on single use facilities, because their aim is to ensure new facilities are as cost efficient as possible, with activities such as gyms/spa helping to generate substantial income streams to help subsidise more costly facilities such as pools, which by their very nature are costly, even with modern energy management systems, to operate. The study would look at the needs of the population, where would be the best place to locate a facility, options for funding including external funding and what would enhance the Council's chances of succeeding with such a bid, given that the perceived affluence of the Borough generally mitigates against the Council having success with funding bids. The existing swimming pool is living on borrowed time, as a 50 year old building with a design life of 25-30 years at the time of construction, it can only be a matter of time before the building cannot be operated due to some failure of the structure or the plant used to run it. This study would give estimates of a replacement costed at today's prices and would give the Council a realistic position from which to base a decision about what do with the future of a pool in the Borough. The current pool is far from energy efficient despite the adaptations that have been made over the years. A new build would be able to take advantages of all current technology, providing not only an efficient facility in terms of energy use, but crucially assisting the Council in its climate objectives as well as requiring a lower subsidy to operate.

**Environmental Considerations and Green Credentials**

The current facility has been retrofitted with some energy efficient measures, however the limiting factor is a building which was designed in the late 1960s and built in the early 1970s, when issues relating to climate were not given the importance they are today. This study would consider the options available to the Council when considering replacement of the existing facility and because the economic impact of energy efficiency aligns with the Council's climate objectives, the net outcome would be positive for the Council.

**A Breakdown of Your Bid**

Costs		£	Basis
Fees (External)		36,000	Firm Quote
<b>Total Capital Costs</b>		<b>36,000</b>	
Funding (Please List Any External Funding Below)		£	Basis
None			
<b>Total External Funding</b>		<b>0</b>	

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

If the Council wishes to be able to consider the pool replacement, then it really needs to have the insight to take such a major decision. A feasibility study is the starting point for the Council to be able to make that informed decision.

**Timescale for Completion**

It would take 6-9 months to complete from the time an order was issued, however the brief for the consultants to carry out the work is vital to ensure the report covers the issues the Council wishes to be considered.

**Any Risks to Completion**

Availability of suitable consultants.

**Revenue Budget Implications - Income and Expenditure**

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
None		
<b>Changes to Revenue Costs</b>		<b>0</b>
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
None		
<b>Changes to Revenue Income</b>		<b>0</b>
<b>Net Revenue Impact</b>		<b>0</b>

# Ribble Valley Borough Council

**CAPCOM35**

Capital Scheme Bid Form for **2027/28**

**Head of Service**

Head of Cultural and Leisure Services

**Capital Scheme Title**

Re-laying of Roadway to the Castle Keep

**Category**

Essential - Service would fail if this scheme were not undertaken i.e. not doing the scheme isn't an option.

**Brief Description of the Scheme**

This scheme was part of the capital bid for all the paths and roadways which are part of the public open spaces which the Council owns and manages. That scheme is still to be considered for inclusion in the capital programme. However, following a recent risk assessment of this stretch the decision was taken to close it to public access due to safety concerns about its state. The roadway runs behind the wall from just above the Bowling Green area to the rear of the keep. For example, the maximum recommended height recognised as a trip hazard is 4mm and for insurance claims c25mm. There are many points on the roadway which are in excess of 200mm. The proposal would see the complete stretch of approx 100 metres being remade with a stone base and a pin kerb, followed by a tarmac finish coat. It would require listed building consent, because the contractor would have to dig down to form a suitable foundation for remaking the road.

**Environmental Considerations and Green Credentials**

The roadway will continue to deteriorate and lead to potential undermining for the wall which runs alongside the entire length.

**A Breakdown of Your Bid**

Costs		£	Basis
Contractors		44,500	Firm Quote
<b>Total Capital Costs</b>		<b>44,500</b>	
Funding (Please List Any External Funding Below)		£	Basis
None			
<b>Total External Funding</b>		<b>0</b>	

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

A rolled stone construction or a cobbled set finish, the former would not be sufficiently durable and would because of the gradient wear quickly with rain water causing the surface to erode into ridges and ultimately back to the state it is in now. The cobbled option would be uneconomical to carry out and other than aesthetics, offers no advantage over the tarmac proposal. The area has been closed off to public access to prevent injuries occurring, although it is accepted that it will be a constant battle to retain the fencing in place which forms the barrier. Not having access does cause inconvenience to visitors to the grounds as well as the grounds staff working there.

**Timescale for Completion**

The work would be best completed in the spring of the year funding was granted, to take advantage of favourable weather conditions at that time of year.

**Any Risks to Completion**

Inevitably depending upon when funding was made available, the cost obtained is at today's prices, and so based on the elapsed time between agreement of funding and work commencing the cost could have risen in line with the inflation rate in the construction industry, which is currently higher than the rate quoted in relation to the cost of living.

**Revenue Budget Implications - Income and Expenditure**

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
None		
<b>Changes to Revenue Costs</b>		<b>0</b>
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
None		
<b>Changes to Revenue Income</b>		<b>0</b>
<b>Net Revenue Impact</b>		<b>0</b>

# Ribble Valley Borough Council

**CAPCOM36**

Capital Scheme Bid Form for 2027/28

## Head of Service

Head of Cultural and Leisure Services

## Capital Scheme Title

Ribblesdale Pool Barrier and Safety Fencing

## Category

Service Enhancement - This scheme would enhance our services, but is not essential to provide existing service levels

## Brief Description of the Scheme

The access road to the pool currently has a manual barrier, which has been in place for many years. Unfortunately it does not control access to the road way very effectively. It is not lockable and is heavy to move for many people. Consequently, at times it is opened and not closed allowing unauthorised access for vehicles alongside the pool. This creates a safety issue for the children and adults using the pool, tennis and the 3G pitch. Also, when closed it has proved difficult for deliveries to the pool to be made, because drivers have to leave their vehicles to open the barrier to gain access. Often this means the vehicle is protruding on to Edisford Road if the barrier is closed. Because the barrier is remote from the pool, any issues that occur with it are not easily communicated to the staff in the pool itself without someone physically going to the pool to let staff know. It is proposed that the installation of an automatic barrier with video link between the barrier and the pool will provide a more efficient and safer access barrier.

Also, especially in the evening, parents will pull into the space between the barrier and Edisford Road and then reverse out onto the road, which is especially dangerous to oncoming vehicles and the children and parents walking to use the pool and the pitch. Along from the access road, many parents are parking on the pavement to drop off or pick up children, especially from the pitch. This is especially dangerous as it is close to the pedestrian crossing. It is proposed to work with LCC to introduce some safety barriers on the edge of the pavement to stop this.

## Environmental Considerations and Green Credentials

Not applicable to this scheme.

## A Breakdown of Your Bid

Costs	£	Basis
Contractors	8,200	Firm Quote
Equipment/Materials	6,500	Calculated In-House
Internal Staff Time	700	Calculated In-House
<b>Total Capital Costs</b>	<b>15,400</b>	
Funding (Please List Any External Funding Below)	£	Basis
None		
<b>Total External Funding</b>	<b>0</b>	

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

Access to the pool has to be maintained for deliveries and emergency vehicles, therefore a barrier is required. Replacing the existing manual barrier with a light version has been considered and rejected, because it does not address the problem at hand. Because the barrier is remote it needs some form of video link for people seeking access to the pool.

## Timescale for Completion

The work would be completed in the summer of the year a budget was available.

## Any Risks to Completion

Costs will inevitably rise before the project is completed in several years time and LCC may not permit the safety barriers to be installed on their pavement.

## Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
None		
<b>Changes to Revenue Costs</b>	<b>0</b>	
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
None		
<b>Changes to Revenue Income</b>	<b>0</b>	
<b>Net Revenue Impact</b>	<b>0</b>	

# Ribble Valley Borough Council

**CAPCOM37**

Capital Scheme Bid Form for **2027/28**

**Head of Service**

Head Of Engineering Services

**Capital Scheme Title**

Replacement of Refuse Wheelie Bins

**Category**

Essential - Service would fail if this scheme were not undertaken i.e. not doing the scheme isn't an option.

**Brief Description of the Scheme**

Although there is an annual revenue budget for replacing bins it is felt that there is a need for an influx of bins to replace bins damaged due to age and fatigue. Therefore, this is a scheme to replace bins due to their age and condition. The bid will cover a selection of sizes and colours. The choice of the size of the bins will depend on the requirements in the year of purchase.

**Environmental Considerations and Green Credentials**

**A Breakdown of Your Bid**

Costs	£	Basis
Equipment/Materials	15,500	Recent Purchase Cost Inflated
<b>Total Capital Costs</b>	<b>15,500</b>	
Funding (Please List Any External Funding Below)	£	Basis
None		
<b>Total External Funding</b>	<b>0</b>	

**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 materials availability and manufacture times.

**Revenue Budget Implications - Income and Expenditure**

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£
None	
<b>Changes to Revenue Costs</b>	<b>0</b>
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£
None	
<b>Changes to Revenue Income</b>	<b>0</b>
<b>Net Revenue Impact</b>	<b>0</b>

# Ribble Valley Borough Council

# CAPCOM38

Capital Scheme Bid Form for **2027/28**

## Head of Service

Head Of Engineering Services

## Capital Scheme Title

Replacement of Car Parking Van MM19 WEK

## Category

Essential - Service would fail if this scheme were not undertaken i.e. not doing the scheme isn't an option.

## Brief Description of the Scheme

Scheme to replace MM19 WEK which will be 8 years old in 2027/28 and at the end of its economic life. This van is used to transport the car parking enforcement officers around the borough's car parks. It will be replaced with a like for like vehicle in accordance with the Vehicle and Mobile Plant replacement programme.

## Environmental Considerations and Green Credentials

Electric option included at an estimated cost of £42,000.

## A Breakdown of Your Bid

Costs	£	Basis
Equipment/Materials	21,000	Recent Purchase Cost Inflated
<b>Total Capital Costs</b>	<b>21,000</b>	
Funding (Please List Any External Funding Below)	£	Basis
Disposal	-8,000	Something to Consider?
<b>Total External Funding</b>	<b>-8,000</b>	

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

Electric option included at an estimated cost of £42,000.

## Timescale for Completion

2027/28.

## Any Risks to Completion

Availability of vehicles and delivery lead times.

## Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£
None	
<b>Changes to Revenue Costs</b>	<b>0</b>
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£
None	
<b>Changes to Revenue Income</b>	<b>0</b>
<b>Net Revenue Impact</b>	<b>0</b>

# Ribble Valley Borough Council

# CAPCOM39

Capital Scheme Bid Form for 2027/28

## Head of Service

Head Of Engineering Services

## Capital Scheme Title

Replacement of Multi-Use Refuse Collection Vehicle PF18 JUC

## Category

Essential - Service would fail if this scheme were not undertaken i.e. not doing the scheme isn't an option.

## Brief Description of the Scheme

This multiuse refuse collection vehicle undertakes the commercial trade waste collections in the restricted back streets of the town centre, empties the communal paper recycling collection containers, collects the chargeable bulky and special waste collections that cannot be taken by the high narrow backed main collection vehicles and also acts as back up to the paper collection vehicles.

This specialist vehicle will be 9 years old in 2027/28 and will be at the end of its economic life. The vehicle will be replaced with a like for like model and is in accordance with the Vehicle and Mobile Plant replacement programme.

## Environmental Considerations and Green Credentials

Electric option included at an estimated cost of £.

## A Breakdown of Your Bid

Costs	£	Basis
Equipment/Materials	181,000	Firm Quote
<b>Total Capital Costs</b>	<b>181,000</b>	
Funding (Please List Any External Funding Below)	£	Basis
Disposal	-5,000	Something to Consider?
<b>Total External Funding</b>	<b>-5,000</b>	

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

Electric option included at an estimated cost of £.

## Timescale for Completion

2027/28.

## Any Risks to Completion

Availability of vehicles and delivery lead times.

## Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
None		
<b>Changes to Revenue Costs</b>		<b>0</b>
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
None		
<b>Changes to Revenue Income</b>		<b>0</b>
<b>Net Revenue Impact</b>		<b>0</b>



# Ribble Valley Borough Council

## CAPCOM40

Capital Scheme Bid Form for 2027/28

### Head of Service

Head Of Engineering Services

### Capital Scheme Title

Replacement of Refuse Collection Vehicle VF19 CUV

### Category

Essential - Service would fail if this scheme were not undertaken i.e. not doing the scheme isn't an option.

### Brief Description of the Scheme

The scheme is to replace refuse collection vehicle VF19 CUV which will be 8 years old at the time of replacement and will be at the end of its economic life. It will be replaced with a like for like vehicle in accordance with the Vehicle and Mobile Plant replacement programme.

### Environmental Considerations and Green Credentials

The equivalent electric vehicle would not be suitable for the borough's geography and as such will be diesel.

### A Breakdown of Your Bid

Costs	£	Basis
Equipment/Materials	302,000	Firm Quote
<b>Total Capital Costs</b>	<b>302,000</b>	
Funding (Please List Any External Funding Below)	£	Basis
Disposal	-5,000	Something to Consider?
<b>Total External Funding</b>	<b>-5,000</b>	

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

The equivalent electric vehicle would not be suitable for the borough's geography and as such will be diesel.

### Timescale for Completion

2027/28.

### Any Risks to Completion

Availability of vehicles and delivery lead times.

### Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£
None	
<b>Changes to Revenue Costs</b>	<b>0</b>
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£
None	
<b>Changes to Revenue Income</b>	<b>0</b>
<b>Net Revenue Impact</b>	<b>0</b>

### Head of Service

Head of Cultural and Leisure Services

### Capital Scheme Title

Replacement of petrol powered hand tools and blowers with battery powered units

### Category

Service Enhancement - This scheme would enhance our services, but is not essential to provide existing service levels

### Brief Description of the Scheme

Currently grounds maintenance and street cleansing staff use ICE petrol powered strimmers, hedge cutters and blowers to carry out their work. These cause pollution because of the engines, they are noisy and they cause hand/arm vibration. The proposal is to replace these machines with battery operated units. The system proposed is new to market. It avoids the need for having many batteries for each machine, which is the norm with other systems, which itself leads to issues with the recycling of these batteries in the longer term. It works with having a portable power station, which can recharge batteries in 8 minutes, removing the need for extra batteries. The price provided is to equip a number of vehicles with the charging power stations, plus the relevant equipment to replace the existing ICE machines.

If a smaller outlay were required the budget could be reduced and the system could be introduced at slower pace instead of going to replace all existing ICE machines in one go.

### Environmental Considerations and Green Credentials

The proposal is very green, limiting the number of batteries required to one per machine, which can then be recharged in 8 minutes. This limits the number of batteries which will then have to be disposed of and the environmental impact of that. The base unit which powers the batteries can be charged overnight using a trickle charge, so it does not require a unique charging station and it remains in the van.

### A Breakdown of Your Bid

Costs	£	Basis
Equipment/Materials	56,000	Firm Quote
<b>Total Capital Costs</b>	<b>56,000</b>	

Funding (Please List Any External Funding Below)	£	Basis
None		
<b>Total External Funding</b>	<b>0</b>	

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

The alternative option would be to purchase battery powered machines, which then require a series of batteries to be purchased for each machine to be used. These all have to be transported to site and charged daily. This is both time consuming and requires space to be able to charge the batteries. The system proposed is much more efficient.

### Timescale for Completion

In the year the budget was made available.

### Any Risks to Completion

None, other than a change to the prices of the system.

### Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£
None	
<b>Changes to Revenue Costs</b>	<b>0</b>
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£
None	
<b>Changes to Revenue Income</b>	<b>0</b>
<b>Net Revenue Impact</b>	<b>0</b>

# Ribble Valley Borough Council

**CAPCOM42**

Capital Scheme Bid Form for **2027/28**

**Head of Service**

Head Of Engineering Services

**Capital Scheme Title**

Replacement of Kubota Mini Digger, Breaker and Trailer

**Category**

Essential - Service would fail if this scheme were not undertaken i.e. not doing the scheme isn't an option.

**Brief Description of the Scheme**

This is a bid for the replacement of the Kubota U27-4 Mini Digger, Breaker and Trailer with a like for like vehicle and equipment. The digger will be 8 years old and ready for replacement in 2027/28. The digger is used mainly for grave digging and other work at the cemetery and is also useful for other roadway or parks works around the borough.

**Environmental Considerations and Green Credentials**

Currently no electric options available. Electric vehicle of this type is due to come to the market in 2024. Capital bid will be revised when an electric option is available.

**A Breakdown of Your Bid**

Costs	£	Basis
Equipment/Materials	48,000	Firm Quote
<b>Total Capital Costs</b>	<b>48,000</b>	
Funding (Please List Any External Funding Below)	£	Basis
None		
<b>Total External Funding</b>	<b>0</b>	

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

**Timescale for Completion**

Place order in April 2027, receive goods in the same financial year.

**Any Risks to Completion**

The current external environment is volatile, the motor industry is struggling with parts for supply and long delays are common practice.

**Revenue Budget Implications - Income and Expenditure**

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£
None	
<b>Changes to Revenue Costs</b>	<b>0</b>
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£
None	
<b>Changes to Revenue Income</b>	<b>0</b>
<b>Net Revenue Impact</b>	<b>0</b>

# Ribble Valley Borough Council

**CAPCOM43**

Capital Scheme Bid Form for **2027/28**

**Head of Service**

Head Of Engineering Services

**Capital Scheme Title**

Replacement of Iveco Daily Tail Lift Tipper PL68 HRO

**Category**

Essential - Service would fail if this scheme were not undertaken i.e. not doing the scheme isn't an option.

**Brief Description of the Scheme**

This bid is for the replacement of the Iveco Daily 65C18 Tail Lift Tipper with a like for like vehicle. The vehicle will be 9 years old and ready for replacement in 2027/28. This vehicle is essential for collecting and disposing of soil spoil and large stones on works jobs and transporting large items and equipment around the borough.

**Environmental Considerations and Green Credentials**

Electric option included at a cost of £118,000.

**A Breakdown of Your Bid**

Costs		£	Basis
Equipment/Materials		75,000	Firm Quote
<b>Total Capital Costs</b>		<b>75,000</b>	
Funding (Please List Any External Funding Below)		£	Basis
None			
<b>Total External Funding</b>		<b>0</b>	

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

Electric option included at a cost of £118,000.

**Timescale for Completion**

Place order in April 2027, receive goods in the same financial year.

**Any Risks to Completion**

The current external environment is volatile, the motor industry is struggling with parts for supply and long delays are common practice.

**Revenue Budget Implications - Income and Expenditure**

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
None		
<b>Changes to Revenue Costs</b>		<b>0</b>
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
None		
<b>Changes to Revenue Income</b>		<b>0</b>
<b>Net Revenue Impact</b>		<b>0</b>

# Ribble Valley Borough Council

## CAPCOM44

Capital Scheme Bid Form for 2027/28

### Head of Service

Head Of Engineering Services

### Capital Scheme Title

Replacement of High Top Long Wheel Based Van CX17 GZE

### Category

Essential - Service would fail if this scheme were not undertaken i.e. not doing the scheme isn't an option.

### Brief Description of the Scheme

This is a bid for the replacement of the Fiat Ducato High Top Long Wheel Based Van CX17 GZE with a like for like vehicle. The vehicle will be 10 years old and ready for replacement in 2027/28. This vehicle supports the Works Administration team's jobs around the borough. It is used for getting to and from all Council sites and job sites and the vehicle is large enough to hold tools and equipment needed, so that most jobs can be assessed and completed in one visit.

### Environmental Considerations and Green Credentials

Electric option included at a cost of £102,000.

### A Breakdown of Your Bid

Costs	£	Basis
Equipment/Materials	53,000	Firm Quote
<b>Total Capital Costs</b>	<b>53,000</b>	
Funding (Please List Any External Funding Below)	£	Basis
None		
<b>Total External Funding</b>	<b>0</b>	

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

Electric option included at a cost of £102,000.

### Timescale for Completion

Place order in April 2027, receive goods in the same financial year.

### Any Risks to Completion

The current external environment is volatile, the motor industry is struggling with parts for supply and long delays are common practice.

### Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£
None	
<b>Changes to Revenue Costs</b>	<b>0</b>
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£
None	
<b>Changes to Revenue Income</b>	<b>0</b>
<b>Net Revenue Impact</b>	<b>0</b>

## Community Services Committee - Proposed Capital Programme 2023/24 to 2027/28

Scheme Title	PROPOSED SCHEME COSTS					TOTAL £
	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	
Play Area Improvements	48,500	50,000	51,000	52,500	53,500	255,500
Replacement of Refuse Wheelie Bins	14,000	14,500	15,000	15,500	15,500	74,500
Roof Renewal and Upgrade to Parks Store Building in Castle Grounds	69,400					69,400
Longridge Depot 'Ambulance' Shed Refurbishment	47,500					47,500
Replacement of Refuse Collection Vehicle VN12 KYK <i>(Changed from PK63 JZP, which was replaced in 22/23)</i>	246,200					246,200
Replacement of Concrete Bays to Rear of Depot	32,400					32,400
Replacement Kubota Mower PO15 HYJ	30,000					30,000
Replacement Drain Jetter - trailer mounted		19,300				19,300
Replacement of Refuse Collection Vehicle VN65 WHR		281,000				281,000
Refurbishment of Mardale Playing Field Changing Rooms <b><i>(Subject to receipt of external funding)</i></b> <i>NOTE - A further late bid is to be submitted to request additional resources in respect of this scheme to better reflect the latest scheme plans.</i>		82,000				82,000
Replacement of 2 Scag Mowers (rvbc014 + rvbc015) and 1 Scag 4x4 Mower (rvbc016)		26,000				26,000
Replacement of Kubota Mower PO67 BNV		30,000				30,000
Ribblesdale Pool Fire Alarm Upgrade			19,500			19,500
Church Walk Public Conveniences Refurbishment			40,900			40,900

<b>Scheme Title</b>	<b>2023/24</b> £	<b>2024/25</b> £	<b>2025/26</b> £	<b>2026/27</b> £	<b>2027/28</b> £	<b>TOTAL</b> £
Salthill Depot Garage Roof Renewal with Photovoltaics Units and Charging Points			223,500			<b>223,500</b>
Sabden Public Conveniences Refurbishment			37,400			<b>37,400</b>
Edisford Car Park Extension - Advanced Works			25,500			<b>25,500</b>
Edisford Car Park Extension			471,400			<b>471,400</b>
Mardale Road Car Park, Longridge - Resurfacing			53,000			<b>53,000</b>
Electric Charging Posts for Car Parks			87,300			<b>87,300</b>
Replacement of Refuse Collection Vehicle VN17 DKA			288,000			<b>288,000</b>
Replacement of Paper Collection Vehicle SY11 CRK			63,000			<b>63,000</b>
Replacement of Paper Collection Vehicle VO13 UVV			63,000			<b>63,000</b>
Replacement of JCB Loadall			135,000			<b>135,000</b>
Replacement of Fork Lift Truck			20,000			<b>20,000</b>
Play Areas Refurbishment Programme			570,500			<b>570,500</b>
Ribblesdale Pool Replacement			6,377,300			<b>6,377,300</b>
Clitheroe Castle Bandstand Refurbishment			299,200			<b>299,200</b>
Edisford Playing Pitches Control Access Fence			60,000			<b>60,000</b>
Renewal of Footpaths and Access Roads on Public Open Space Areas			2,336,800			<b>2,336,800</b>
Edisford Public Conveniences Refurbishment				43,300		<b>43,300</b>
Bolton-By-Bowland Public Conveniences Refurbishment				41,900		<b>41,900</b>
Chatburn Public Conveniences Refurbishment				15,300		<b>15,300</b>

<b>Scheme Title</b>	<b>2023/24</b> £	<b>2024/25</b> £	<b>2025/26</b> £	<b>2026/27</b> £	<b>2027/28</b> £	<b>TOTAL</b> £
Dunsop Bridge Public Conveniences Refurbishment				13,500		<b>13,500</b>
Replacement of Refuse Collection Vehicle VE18 JXP				295,000		<b>295,000</b>
Replacement of Parking Van CX68 FCG				21,000		<b>21,000</b>
Replacement of 2 x Ford Ranger Pick Ups (YR18 TVA & YR18 DXD)				67,000		<b>67,000</b>
Replacement of Ro-Ro 7.5 Tonne Truck PL66 HHZ				76,000		<b>76,000</b>
Replacement of 110hp Gang Mower Tractor PO16 MZL				108,000		<b>108,000</b>
Replacement of Toro Flail Mower AF68 MSX				64,000		<b>64,000</b>
Replacement of Kubota Ride On Mower PO68 BBK				32,000		<b>32,000</b>
Ribblesdale Pool Feasibility Study					36,000	<b>36,000</b>
Re-laying of Roadway to the Castle Keep					44,500	<b>44,500</b>
Ribblesdale Pool Barrier and Safety Fencing					15,400	<b>15,400</b>
Replacement of Car Parking Van MM19 WEK <i>(Electric option included in bid, £42,000)</i>					21,000	<b>21,000</b>
Replacement of Multi-Use Refuse Collection Vehicle PF18 JUC <i>(Electric option price awaited from same supplier)</i>					181,000	<b>181,000</b>
Replacement of Refuse Collection Vehicle VF19 CUV					302,000	<b>302,000</b>
Replacement of Petrol Powered Hand Tools and Blowers with Battery Powered Units					56,000	<b>56,000</b>
Replacement of Kubota Mini Digger, Breaker and Trailer					48,000	<b>48,000</b>
Replacement of Iveco Daily Tail Lift Tipper PL68 HRO <i>(Electric option included in bid, £118,000)</i>					75,000	<b>75,000</b>
Replacement of High Top Long Wheel Based Van CX17 GZE <i>(Electric option included in bid, £102,000)</i>					53,000	<b>53,000</b>
<b>TOTAL COMMUNITY SERVICES COMMITTEE</b>	<b>488,000</b>	<b>502,800</b>	<b>11,237,300</b>	<b>845,000</b>	<b>900,900</b>	<b>13,974,000</b>