

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO SPECIAL POLICY AND FINANCE COMMITTEE

meeting date: 14 FEBRUARY 2023
title: FIVE-YEAR CAPITAL PROGRAMME 2023/24 – 2027/28
submitted by: DIRECTOR OF RESOURCES
principal author: LAWSON ODDIE

1 PURPOSE

- 1.1 To provide members with details of the previously approved capital programme schemes for 2023/24 to 2024/25, which have been adjusted for inflation.
- 1.2 The report also asks members to consider the bids that have now been progressed to a proposed capital programme for 2023/24 to 2027/28.
- 1.3 Should committee agree with the proposals in this report, members are asked to recommend a capital programme to Full Council on 7 March 2023.

2 DEVELOPING THE FIVE-YEAR CAPITAL PROGRAMME 2023-28

- 2.1 Before a capital programme can be agreed upon, consideration needs to be given to whether it is:
 - Affordable, both in capital and revenue terms
 - Achievable in terms of staff resources and timescales
 - In line with Council priorities
- 2.2 In the same manner as the previous financial year, all Heads of Service were asked to submit capital bids.
- 2.3 Schemes have previously been approved for the 2023/24 and 2024/25 financial years, however due to inflation levels recently seen these scheme costs have been reviewed.
- 2.4 For new proposed schemes, bid forms have been completed for each scheme, providing such details as the revenue implications, full capital costs, any risks to completion and details of timescales.
- 2.5 The proposals that are put forward by Heads of Service in their bids are based on a variety of sources such as:
 - Past discussions that have taken place at service committees
 - Known current service pressures
 - Anticipated future service pressures
 - Central Government expectation
 - Specific funding received from Central Government
 - Legislative requirements
- 2.6 Details of the bids were reported to service committees in the January cycle of meetings. At this stage service committee approval was sought for the bids, with any proposed amendments, deletions or additions.

2.7 It was also highlighted to each service committee that the other service committees would also be receiving similar reports for the new scheme bids and that these would finally be considered alongside each other by the Budget Working Group and then by Policy and Finance Committee.

2.8 The bids have now been considered by the Budget Working Group together with Corporate Management Team and a number of amendments have been put forward, which are now recommended for approval by this Special meeting of Policy and Finance Committee, and for onward approval by Full Council on 7 March 2023.

3 STARTING POINT

3.1 In developing the final proposed Five Year Capital Programme there are a number of elements that have been pulled together to get to the starting point of the various reviews by Budget Working Group and Corporate Management Team:

- Previously approved schemes for 2023/24 - 2024/25, which have been reviewed for inflation
- New scheme bids.
- Impacts from producing the 2022/23 Revised Estimate through schemes moved to 2023/24.
- Resources that are already approved, or resources that are expected with some certainty (i.e. Disabled Facility Grant funding)

3.2 The table below brings together all of these elements as a starting point.

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Previously Approved Schemes After Review for Inflation	1,055,700	1,110,600	0	0	0	2,166,300
New Scheme Bids	426,500	57,100	13,123,500	1,331,600	1,376,300	16,315,000
Schemes Moved to 2023/24 from 2022/23 <i>(See revised estimate report)</i>	3,002,670	0	0	0	0	3,002,670
Total Schemes	4,484,870	1,167,700	13,123,500	1,331,600	1,376,300	21,483,970
Approved or Expected Resources	-4,099,870	-990,080	-393,000	-393,000	-393,000	-6,268,950
Excess Schemes or Shortfall in Resources	385,000	177,620	12,730,500	938,600	983,300	15,215,020

3.3 Annex 1 provides a full list of the schemes and resources that are summarised above.

3.4 As can be seen from the table above, there was a substantial gap between the resources that were approved for use at that stage, and the number and cost of schemes put forward.

4 REVIEW OF THE SCHEMES

- 4.1 The next stages of the review involved examining the schemes to see which should be included in a future capital programme. It must be borne in mind that the addition of further resources were not considered at this stage. The first stage was to review the schemes to ensure that they were merited with being taken forward to the financing stage. This included reviewing whether the programmed year was correct.
- 4.2 The review took place over a number of meetings of both Budget Working Group and Corporate Management Team, and also took consideration of any feedback from service committees.
- 4.3 This is a process that involves various considerations, including, but not exclusively:
- Whether the bid is adequately informed, or whether further investigation is needed
 - Priority
 - Alternatives
 - Affordability
 - Officer Capacity
 - Other potential funding streams/scheme routes
- 4.4 This process took place over many meetings starting in November through to the end of January, with much healthy challenge and debate around the schemes.
- 29 November - Budget Working Group
 - 14 December - Corporate Management Team
 - 19 December - Budget Working Group
 - January - Service Committees
 - 25 January - Corporate Management Team
 - 31 January - Budget Working Group
- 4.5 The comments on each of the schemes reviewed is included in Annex 1.
- 4.6 Having completed the review of schemes the position on the capital programme resulted in the position shown in the summary below:

Committee	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
	£	£	£	£	£	£
Community Services	1,095,750	546,680	793,340	891,680	1,023,140	4,350,590
Economic Development	54,750	0	0	0	0	54,750
Health and Housing	2,933,040	513,500	443,000	443,000	443,000	4,775,540
Planning and Development	26,420	0	0	0	0	26,420
Policy and Finance	522,550	94,300	188,900	43,600	69,760	919,110
Total of Schemes	4,632,510	1,154,480	1,425,240	1,378,280	1,535,900	10,126,410
Approved or expected resources	-4,099,870	-990,080	-393,000	-393,000	-393,000	-6,268,950
Shortfall in Resources	532,640	164,400	1,032,240	985,280	1,142,900	3,857,460

4.7 At this stage, the schemes that were proposed for approval into the future capital programme were agreed upon by Budget Working Group and Corporate Management Team.

4.8 The next step was the examination of resources that were needed to finance the schemes in the proposed capital programme.

5 FINANCING THE PROPOSED CAPITAL PROGRAMME

5.1 The financing of the capital programme falls against the backdrop of the uncertainty around the future of local government finance, a matter covered in more detail in the revenue report elsewhere on the agenda.

5.2 The revenue budget forecast shows the potential need for extensive use of the council's earmarked reserves over coming years, putting conflicting pressures on funding the revenue budget and funding any proposed capital programme.

5.3 In establishing the funding that should be used to fund the £3,857,460 gap in financing for the capital programme, as shown at paragraph 4.6, the focus was on using balances that were forecast to already be in place in earmarked reserves at the 31 March 2023. This gives certainty around resource availability.

5.4 Additionally, there was proposed use of capital receipts, which is income that has arisen from the sale of capital assets and which must be used to finance future capital expenditure.

5.5 The total proposed resource changes are summarised in the table below, for the life of the capital programme.

Proposed Resources Changes	£
Shortfall in Resources	3,857,460
Removal of External Funding which will not be received	30,000
Further Use of the VAT Shelter Earmarked Reserve	-500,000
Further Use of the Business Rates Growth Earmarked Reserve	-2,006,820
Use of Capital Receipts	-1,380,640
Remaining Shortfall in Resources	0

6 FINAL PROPOSAL

6.1 The previous two sections have examined the schemes that are proposed for inclusion in the forward capital programme, being achievable and affordable, and also the resources that can be relied upon to finance the capital programme.

6.2 The work of the Budget Working Group and Corporate Management Team has resulted in the capital programme summarised below, and shown in detail at Annex 2. It is this capital programme that is recommended to committee for approval.

6.3 The proposal maintains the Capital Earmarked Reserve at a level above £350,000 over the life of the capital programme. This recommended minimum balance allows for any emergencies to be met, should it be needed.

6.4 Members will also be aware of the UK Shared Prosperity Fund and a number of proposals are being considered separately under this fund.

6.5 Any member proposals have also been considered or are otherwise being considered through other funding options.

Proposed Five Year Capital Programme	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Community Services	1,095,750	546,680	793,340	891,680	1,023,140	4,350,590
Economic Development	54,750	0	0	0	0	54,750
Health and Housing	2,933,040	513,500	443,000	443,000	443,000	4,775,540
Planning and Development	26,420	0	0	0	0	26,420
Policy and Finance	522,550	94,300	188,900	43,600	69,760	919,110
Total of Schemes	4,632,510	1,154,480	1,425,240	1,378,280	1,535,900	10,126,410
Grants and Contributions						
Disabled Facility Grant Funding	-393,000	-393,000	-393,000	-393,000	-393,000	-1,965,000
Section 106 Monies	-2,139,420	0	0	0	0	-2,139,420
Total Grants and Contributions	-2,532,420	-393,000	-393,000	-393,000	-393,000	-4,104,420
Borrowing						
Borrowing	-72,600	0	0	0	0	-72,600
Total Borrowing	-72,600	0	0	0	0	-72,600
Earmarked Reserves						
VAT Shelter Earmarked Reserve	-150,000	-100,000	-100,000	-100,000	-100,000	-550,000
Capital Earmarked Reserve	-449,252	-15,000	0	0	0	-464,252
New Homes Bonus Earmarked Reserve	-248,009	-62,860	0	0	0	-310,869
ICT Renewals Earmarked Reserve	-24,241	-63,400	0	0	0	-87,641
Vehicle Renewals Earmarked Reserve	-51,030	0	0	0	0	-51,030
Fleming VAT Earmarked Reserve	-5,451	0	0	0	0	-5,451
Business Rates Growth Earmarked Reserve	-1,071,959	-500,000	-500,000	-500,000	-500,000	-3,071,959
Total Earmarked Reserves	-1,999,942	-741,260	-600,000	-600,000	-600,000	-4,541,202
Usable Capital Receipts						
Usable Capital Receipts	-27,548	-20,220	-432,240	-385,280	-542,900	-1,408,188
Total Usable Capital Receipts	-27,548	-20,220	-432,240	-385,280	-542,900	-1,408,188
Total Resources	-4,632,510	-1,154,480	-1,425,240	-1,378,280	-1,535,900	-10,126,410
Shortfall in Resources	0	0	0	0	0	0

6.6 The additional revenue impacts for 2023/24 of the proposed schemes have been included within the revenue budget and total £17,050.

7 CONCLUSION

- 7.1 A number of schemes were already approved for 2023/24 and 2024/25 and these have been reviewed for inflationary increases.
- 7.2 Heads of Service have put forward their capital programme bids. Service committees have since considered the bids that were put forward and all were supported.
- 7.3 The proposed capital programme for 2023/24 includes a number of schemes that have been moved from the 2022/23 capital programme. These schemes are fully financed.
- 7.4 An extensive review of the schemes has been undertaken by both Budget Working Group and Corporate Management Team. The proposed capital programme should be both achievable and affordable.
- 7.5 Substantial resources have been used from the council's earmarked reserves at a time of conflicting pressure on earmarked reserves from both revenue and capital. There has also been the use of capital receipts.

8 RISK ASSESSMENT

- 8.1 The approval of this report may have the following implications:
- Resources – Approval of the capital programme will see further internal resources used of £3,857,460, this is in addition to previously approved resources of £6,268,950, making the total of schemes/resources of £10,126,410.
 - 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.

9 RECOMMENDED THAT SPECIAL POLICY AND FINANCE COMMITTEE

- 9.1 Recommend to Council the Capital Programme for 2023/24 to 2027/28 as set out in Annex 2.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES

PF19-23/LO/AC
2 February 2023

CAPITAL SCHEMES FOR CONSIDERATION TOGETHER WITH REVIEW COMMENTS

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £	Proposed Amendments
COMMUNITY SERVICES COMMITTEE							
Castle Keep Lime repointing Works and Repairs <i>(Moved from 2022/23)</i>	307,600					307,600	
Replacement of Refuse Iveco Tipper (PO60 AYK) <i>(Moved from 2022/23)</i>	46,000					46,000	
Replacement of High Top Transit Van PJ63 WUC <i>(Moved from 2022/23)</i>	34,500					34,500	
Mardale Playing Pitches Drainage <i>(Moved from 2022/23)</i>	80,440					80,440	
Edisford Playing Pitches Drainage Works <i>(Moved from 2022/23)</i>	10,900					10,900	
Play Area Improvements	48,500	50,000	51,000	52,500	53,500	255,500	Proposed that this scheme be replaced with a revenue budget of £40K per annum, and the Play Areas Refurbishment Programme scheme below be made into a rolling annual programme averaging £114,100 per annum.
Play Areas Refurbishment Programme			570,500			570,500	Proposed that this scheme be made into a rolling annual programme averaging £114,100 per annum.
Replacement of Refuse Wheelie Bins	14,000	14,500	15,000	15,500	15,500	74,500	

CAPITAL SCHEMES FOR CONSIDERATION TOGETHER WITH REVIEW COMMENTS

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £	Proposed Amendments
Replacement of Refuse Collection Vehicle VN12 KYK	246,200					246,200	
Replacement of Refuse Collection Vehicle VN65 WHR		281,000				281,000	
Replacement of Refuse Collection Vehicle VN17 DKA			288,000			288,000	
Replacement of Refuse Collection Vehicle VE18 JXP				295,000		295,000	
Replacement of Refuse Collection Vehicle VF19 CUV					302,000	302,000	
Replacement of Paper Collection Vehicle SY11 CRK			63,000			63,000	
Replacement of Paper Collection Vehicle VO13 UVV			63,000			63,000	
Replacement Kubota Mower PO15 HYJ	30,000					30,000	
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	
Replacement Drain Jetter - trailer mounted		19,300				19,300	
Replacement of JCB Loadall			135,000			135,000	

CAPITAL SCHEMES FOR CONSIDERATION TOGETHER WITH REVIEW COMMENTS

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £	Proposed Amendments
Replacement of Forklift Truck			20,000			20,000	
Replacement of Parking Van CX68 FCG				21,000		21,000	
Replacement of 2 x Ford Ranger Pick Ups (YR18 TVA & YR18 DXD)				67,000		67,000	
Replacement of Ro-Ro 7.5 Tonne Truck PL66 HHZ				76,000		76,000	
Replacement of 110hp Gang Mower Tractor PO16 MZL				108,000		108,000	
Replacement of Toro Flail Mower AF68 MSX				64,000		64,000	
Replacement of Kubota Ride On Mower PO68 BBK				32,000		32,000	
Replacement of Car Parking Van MM19 WEK					21,000	21,000	
Replacement of Multi-Use Refuse Collection Vehicle PF18 JUC					181,000	181,000	
Replacement of Petrol Powered Hand Tools and Blowers with Battery Powered Units					56,000	56,000	
Replacement of Kubota Mini Digger, Breaker and Trailer					48,000	48,000	
Replacement of Iveco Daily Tail Lift Tipper PL68 HRO					75,000	75,000	

CAPITAL SCHEMES FOR CONSIDERATION TOGETHER WITH REVIEW COMMENTS

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £	Proposed Amendments
Replacement of High-Top Long Wheel Based Van CX17 GZE					53,000	53,000	
Church Walk Public Conveniences Refurbishment			40,900			40,900	Proposed that this scheme is not included in the capital programme as the work is now being undertaken as part of the revenue budget
Sabden Public Conveniences Refurbishment			37,400			37,400	Proposed the scheme be moved to 2023/24 (less any inflationary increase allowed for in the estimate)
Dunsop Bridge Public Conveniences Refurbishment				13,500		13,500	Proposed the scheme be moved to 2024/25 (less any inflationary increase allowed for in the estimate)
Edisford Public Conveniences Refurbishment				43,300		43,300	Proposed the scheme be moved to 2025/26 (less any inflationary increase allowed for in the estimate)
Bolton-By-Bowland Public Conveniences Refurbishment				41,900		41,900	
Chatburn Public Conveniences Refurbishment				15,300		15,300	Proposed the scheme be moved to 2027/28 (plus any required inflationary increase)
Edisford Car Park Extension - Advanced Works			25,500			25,500	Proposed that this scheme is not included in the capital programme, and that the £10,000 allowed for in the revenue budget be first used to produce a feasibility study.
Edisford Car Park Extension			471,400			471,400	Proposed that this scheme is not included in the capital programme, and that the £10,000 allowed for in the revenue budget be first used to produce a feasibility study.

CAPITAL SCHEMES FOR CONSIDERATION TOGETHER WITH REVIEW COMMENTS

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £	Proposed Amendments
Electric Charging Posts for Car Parks			87,300			87,300	Proposed that the scheme is not included in the capital programme, but that initially Community Services Committee should discuss electric capacity at all car parks.
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 Concrete Bays to Rear of Depot	32,400					32,400	
Refurbishment of Mardale Playing Field Changing Rooms <i>(Subject to receipt of external funding)</i>		139,100				139,100	Proposed that this scheme be moved to the Revised Estimate for 2022/23 (less any inflationary increase allowed for in the estimate) and that it be funded from the UK Shared Prosperity Fund. Previously anticipated external funding was no longer expected.
Mardale Road Car Park, Longridge			53,000			53,000	Proposed that a scheme for Mardale Road Car Park, Longridge be moved to the Revised Estimate for 2022/23 and that it be funded from the UK Shared Prosperity Fund. Furthermore, it was proposed that an annual rolling programme of car park works be brought in totalling £214,730 over 2024/25 to 2027/28

CAPITAL SCHEMES FOR CONSIDERATION TOGETHER WITH REVIEW COMMENTS

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £	Proposed Amendments
Ribblesdale Pool Fire Alarm Upgrade			19,500			19,500	Proposed that the scheme be moved to 2027/28 (plus any required inflationary increase)
Salthill Depot Garage Roof Renewal with Photovoltaics Units and Charging Points			223,500			223,500	Proposed that the scheme is not included in the capital programme and that further work be undertaken on options
Ribblesdale Pool Replacement			6,377,300			6,377,300	Proposed that the scheme is not included in the capital programme and instead the proposed Feasibility Scheme in respect of the Ribblesdale Pool Replacement be undertaken.
Clitheroe Castle Bandstand Refurbishment			299,200			299,200	Proposed that the scheme is not included in the capital programme
Edisford Playing Pitches Control Access Fence			60,000			60,000	Proposed that the scheme is not included in the capital programme
Renewal of Footpaths and Access Roads on Public Open Space Areas			2,336,800			2,336,800	Proposed that the scheme is not included in the capital programme
Ribblesdale Pool Feasibility Study					36,000	36,000	Proposed that the scheme be moved to 2023/24 (less any inflationary increase allowed for in the estimate)
Re-laying of Roadway to the Castle Keep					44,500	44,500	

CAPITAL SCHEMES FOR CONSIDERATION TOGETHER WITH REVIEW COMMENTS

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £	Proposed Amendments
Ribblesdale Pool Barrier and Safety Fencing					15,400	15,400	
Total Community Services Committee	967,440	559,900	11,237,300	845,000	900,900	14,510,540	
<u>ECONOMIC DEVELOPMENT COMMITTEE</u>							
Economic Development Initiatives (Moved from 2022/23)	54,750					54,750	
Clitheroe Townscape Scheme			55,000			55,000	Proposed that this scheme be moved to the Revised Estimate for 2022/23 and that it be funded from the UK Shared Prosperity Fund.
Total Economic Development Committee	54,750	0	55,000	0	0	109,750	
<u>HEALTH AND HOUSING COMMITTEE</u>							
Clitheroe Market Improvements (Moved from 2022/23)	72,600					72,600	
Replacement of Pest Control Van PK13 FJP (Moved from 2022/23)	32,280					32,280	
Replacement of Dog Warden Van PE64 EYC (Moved from 2022/23)	32,500					32,500	
Equity Share Option Schemes (Moved from 2022/23)	422,130					422,130	

CAPITAL SCHEMES FOR CONSIDERATION TOGETHER WITH REVIEW COMMENTS

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £	Proposed Amendments
Affordable Housing - Longridge (Moved from 2022/23)	1,625,950					1,625,950	
Disabled Facilities Grants	393,000	393,000	393,000	393,000	393,000	1,965,000	
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	50,000	250,000	
Drainage to New Section of Clitheroe Cemetery	0	70,500				70,500	
Alternative System for Dog Waste /Litter Bins - Vehicles and New Bins	383,000					383,000	Proposed that the scheme is not included in the capital programme
St Mary's Closed Churchyard Fence Works			51,200			51,200	Proposed that the scheme is not included in the capital programme
Supporting Affordable Housing Delivery			605,000			605,000	Proposed that the scheme is removed. Instead focus should be on completing the existing 'Affordable Housing - Longridge' Scheme.
Temporary Housing Scheme			320,000			320,000	Proposed that the scheme be moved to 2023/24 (less any inflationary increase allowed for in the estimate)
Total Health and Housing Committee	3,011,460	513,500	1,419,200	443,000	443,000	5,830,160	

CAPITAL SCHEMES FOR CONSIDERATION TOGETHER WITH REVIEW COMMENTS

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £	Proposed Amendments
<u>PLANNING AND DEVELOPMENT COMMITTEE</u>							
Introduction of planning portal link to the planning application system and planning system update <i>(Moved from 2022/23)</i>	26,420					26,420	
Total Planning and Development Committee	26,420	0	0	0	0	26,420	
<u>POLICY AND FINANCE COMMITTEE</u>							
Brookfoot Footbridge, Ribchester- Replacement of Bridge <i>(Moved from 2022/23)</i>	110,000					110,000	
ICT Infrastructure Refresh <i>(Moved from 2022/23)</i>	116,600					116,600	
Network Infrastructure <i>(Moved from 2022/23)</i>	30,000					30,000	
Revenues and Benefits Replacement Server	24,000					24,000	
Cyber Security Solutions Refresh	62,100					62,100	
Replacement Air Conditioning Units in Server Room	10,700					10,700	
E-Recruitment System	44,000					44,000	

CAPITAL SCHEMES FOR CONSIDERATION TOGETHER WITH REVIEW COMMENTS

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £	Proposed Amendments
Replacement PCs		70,600				70,600	
Firewall Refresh		23,700				23,700	
Council Offices Fire Alarm Upgrade			66,400			66,400	Proposed that the scheme be moved to 2027/28 (plus any required inflationary increase)
Council Offices Mains and LED Lighting Upgrade			102,700			102,700	Proposed that the scheme be moved to 2023/24 (less any inflationary increase allowed for in the estimate)
Smart Heating System			18,400			18,400	Proposed that the scheme is not included in the capital programme
Townley Building Re-roof			35,600			35,600	Proposed that the scheme is not included in the capital programme
Software Upgrade for Regulatory Services			188,900			188,900	
Replacement ICT Equipment for Councillors				43,600		43,600	
Technology Forge Upgrade	27,400					27,400	

CAPITAL SCHEMES FOR CONSIDERATION TOGETHER WITH REVIEW COMMENTS

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £	Proposed Amendments
Council Offices Gate Refurbishment					32,400	32,400	Proposed that the scheme is not included in the capital programme
Total Policy and Finance Committee	424,800	94,300	412,000	43,600	32,400	1,007,100	
Total for all Committees	4,484,870	1,167,700	13,123,500	1,331,600	1,376,300	21,483,970	

APPROVED OR EXPECTED RESOURCES

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Grants and Contributions						
Disabled Facility Grant Funding	-393,000	-393,000	-393,000	-393,000	-393,000	-1,965,000
Section 106 Monies	-2,139,420	0	0	0	0	-2,139,420
External Funding for Mardale Changing Rooms	0	-30,000	0	0	0	-30,000
Total Grants and Contributions	-2,532,420	-423,000	-393,000	-393,000	-393,000	-4,134,420
Borrowing						
Borrowing	-72,600	0	0	0	0	-72,600
Total Borrowing	-72,600	0	0	0	0	-72,600
Earmarked Reserves						
VAT Shelter Earmarked Reserve	-50,000	0	0	0	0	-50,000

CAPITAL SCHEMES FOR CONSIDERATION TOGETHER WITH REVIEW COMMENTS

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Capital Earmarked Reserve	-435,252	0	0	0	0	-435,252
New Homes Bonus Earmarked Reserve	-310,869	0	0	0	0	-310,869
ICT Renewals Earmarked Reserve	-24,241	-63,400	0	0	0	-87,641
Vehicle Renewals Earmarked Reserve	-51,030	0	0	0	0	-51,030
Fleming VAT Earmarked Reserve	-5,451	0	0	0	0	-5,451
Business Rates Growth Earmarked Reserve	-576,459	-488,680	0	0	0	-1,065,139
Refuse Earmarked Reserve	-14,000	-15,000	0	0	0	-29,000
Total Earmarked Reserves	-1,467,302	-567,080	0	0	0	-2,034,382
Usable Capital Receipts						
Usable Capital Receipts	-27,548	0	0	0	0	-27,548
Total Usable Capital Receipts	-27,548	0	0	0	0	-27,548
Total Resources	-4,099,870	-990,080	-393,000	-393,000	-393,000	-6,268,950
Shortfall in Resources	385,000	177,620	12,730,500	938,600	983,300	15,215,020

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2023/24 TO 2027/28

PROPOSED CAPITAL PROGRAMME SCHEMES

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
<u>COMMUNITY SERVICES COMMITTEE</u>						
Castle Keep Lime repointing Works and Repairs <i>(Moved from 2022/23)</i>	307,600					307,600
Replacement of Refuse Iveco Tipper (PO60 AYK) <i>(Moved from 2022/23)</i>	46,000					46,000
Replacement of High-Top Transit Van PJ63 WUC <i>(Moved from 2022/23)</i>	34,500					34,500
Mardale Playing Pitches Drainage <i>(Moved from 2022/23)</i>	80,440					80,440
Edisford Playing Pitches Drainage Works <i>(Moved from 2022/23)</i>	10,900					10,900
Play Areas Refurbishment Programme	108,600	111,320	114,100	116,950	119,880	570,850
Replacement of Refuse Wheelie Bins	14,000	14,500	15,000	15,500	15,500	74,500
Replacement of Refuse Collection Vehicle VN12 KYK	246,200					246,200
Replacement of Refuse Collection Vehicle VN65 WHR		281,000				281,000
Replacement of Refuse Collection Vehicle VN17 DKA			288,000			288,000
Replacement of Refuse Collection Vehicle VE18 JXP				295,000		295,000

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2023/24 TO 2027/28

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Replacement of Refuse Collection Vehicle VF19 CUV					302,000	302,000
Replacement of Paper Collection Vehicle SY11 CRK			63,000			63,000
Replacement of Paper Collection Vehicle VO13 UVV			63,000			63,000
Replacement Kubota Mower PO15 HYJ	30,000					30,000
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
Replacement Drain Jetter - trailer mounted		19,300				19,300
Replacement of JCB Loadall			135,000			135,000
Replacement of Forklift Truck			20,000			20,000
Replacement of Parking Van CX68 FCG				21,000		21,000
Replacement of 2 x Ford Ranger Pick Ups (YR18 TVA & YR18 DXD)				67,000		67,000
Replacement of Ro-Ro 7.5 Tonne Truck PL66 HHZ				76,000		76,000
Replacement of 110hp Gang Mower Tractor PO16 MZL				108,000		108,000

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2023/24 TO 2027/28

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Replacement of Toro Flail Mower AF68 MSX				64,000		64,000
Replacement of Kubota Ride on Mower PO68 BBK				32,000		32,000
Replacement of Car Parking Van MM19 WEK					21,000	21,000
Replacement of Multi-Use Refuse Collection Vehicle PF18 JUC					181,000	181,000
Replacement of Petrol-Powered Hand Tools and Blowers with Battery Powered Units					56,000	56,000
Replacement of Kubota Mini Digger, Breaker and Trailer					48,000	48,000
Replacement of Iveco Daily Tail Lift Tipper PL68 HRO					75,000	75,000
Replacement of High-Top Long Wheel Based Van CX17 GZE					53,000	53,000
Sabden Public Conveniences Refurbishment	35,600					35,600
Dunsop Bridge Public Conveniences Refurbishment		12,850				12,850
Edisford Public Conveniences Refurbishment			42,240			42,240
Bolton-By-Bowland Public Conveniences Refurbishment				41,900		41,900
Chatburn Public Conveniences Refurbishment					15,680	15,680

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2023/24 TO 2027/28

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
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 Concrete Bays to Rear of Depot	32,400					32,400
Car Parks Resurfacing Rolling Programme		51,710	53,000	54,330	55,690	214,730
Ribblesdale Pool Fire Alarm Upgrade					20,490	20,490
Ribblesdale Pool Feasibility Study	32,610					32,610
Re-laying of Roadway to the Castle Keep					44,500	44,500
Ribblesdale Pool Barrier and Safety Fencing					15,400	15,400
Total Community Services Committee	1,095,750	546,680	793,340	891,680	1,023,140	4,350,590
<u>ECONOMIC DEVELOPMENT COMMITTEE</u>						
Economic Development Initiatives (Moved from 2022/23)	54,750					54,750
Total Economic Development Committee	54,750	0	0	0	0	54,750

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2023/24 TO 2027/28

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
<u>HEALTH AND HOUSING COMMITTEE</u>						
Clitheroe Market Improvements <i>(Moved from 2022/23)</i>	72,600					72,600
Replacement of Pest Control Van PK13 FJP <i>(Moved from 2022/23)</i>	32,280					32,280
Replacement of Dog Warden Van PE64 EYC <i>(Moved from 2022/23)</i>	32,500					32,500
Equity Share Option Schemes <i>(Moved from 2022/23)</i>	422,130					422,130
Affordable Housing - Longridge <i>(Moved from 2022/23)</i>	1,625,950					1,625,950
Disabled Facilities Grants	393,000	393,000	393,000	393,000	393,000	1,965,000
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	50,000	250,000
Drainage to New Section of Clitheroe Cemetery	0	70,500				70,500
Temporary Housing Scheme	304,580					304,580
Total Health and Housing Committee	2,933,040	513,500	443,000	443,000	443,000	4,775,540

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2023/24 TO 2027/28

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
<u>PLANNING AND DEVELOPMENT COMMITTEE</u>						
Introduction of planning portal link to the planning application system and planning system update <i>(Moved from 2022/23)</i>	26,420					26,420
Total Planning and Development Committee	26,420	0	0	0	0	26,420
<u>POLICY AND FINANCE COMMITTEE</u>						
Brookfoot Footbridge, Ribchester- Replacement of Bridge	110,000					110,000
ICT Infrastructure Refresh	116,600					116,600
Network Infrastructure	30,000					30,000
Revenues and Benefits Replacement Server	24,000					24,000
Cyber Security Solutions Refresh	62,100					62,100
Replacement Air Conditioning Units in Server Room	10,700					10,700
E-Recruitment System (including On-boarding)	44,000					44,000
Replacement PCs		70,600				70,600

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2023/24 TO 2027/28

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Firewall Refresh		23,700				23,700
Council Offices Fire Alarm Upgrade					69,760	69,760
Council Offices Mains and LED Lighting Upgrade	97,750					97,750
Software Upgrade for Regulatory Services			188,900			188,900
Replacement ICT Equipment for Councillors				43,600		43,600
Technology Forge Upgrade	27,400					27,400
Total Policy and Finance Committee	522,550	94,300	188,900	43,600	69,760	919,110
Total for all Committees	4,632,510	1,154,480	1,425,240	1,378,280	1,535,900	10,126,410

FINANCED FROM

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Grants and Contributions						
Disabled Facility Grant Funding	-393,000	-393,000	-393,000	-393,000	-393,000	-1,965,000
Section 106 Monies	-2,139,420	0	0	0	0	-2,139,420
Total Grants and Contributions	-2,532,420	-393,000	-393,000	-393,000	-393,000	-4,104,420

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2023/24 TO 2027/28

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
<i>Borrowing</i>						
Borrowing	-72,600	0	0	0	0	-72,600
<i>Total Borrowing</i>	-72,600	0	0	0	0	-72,600
<i>Earmarked Reserves</i>						
VAT Shelter Earmarked Reserve	-150,000	-100,000	-100,000	-100,000	-100,000	-550,000
Capital Earmarked Reserve	-449,252	-15,000	0	0	0	-464,252
New Homes Bonus Earmarked Reserve	-248,009	-62,860	0	0	0	-310,869
ICT Renewals Earmarked Reserve	-24,241	-63,400	0	0	0	-87,641
Vehicle Renewals Earmarked Reserve	-51,030	0	0	0	0	-51,030
Fleming VAT Earmarked Reserve	-5,451	0	0	0	0	-5,451
Business Rates Growth Earmarked Reserve	-1,071,959	-500,000	-500,000	-500,000	-500,000	-3,071,959
<i>Total Earmarked Reserves</i>	-1,999,942	-741,260	-600,000	-600,000	-600,000	-4,541,202

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2023/24 TO 2027/28

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
<i>Usable Capital Receipts</i>						
Usable Capital Receipts	-27,548	-20,220	-432,240	-385,280	-542,900	-1,408,188
<i>Total Usable Capital Receipts</i>	-27,548	-20,220	-432,240	-385,280	-542,900	-1,408,188
Total Resources	-4,632,510	-1,154,480	-1,425,240	-1,378,280	-1,535,900	-10,126,410