

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

meeting date: 9 JANUARY 2024
 title: CAPITAL PROGRAMME REVIEW AND NEW BIDS
 submitted by: DIRECTOR OF RESOURCES
 principal author: LAWSON ODDIE

1. PURPOSE

- 1.1. To ask Committee to consider the future capital programme for this Committee, covering the period 2024/25 to 2028/29.

2. BACKGROUND

- 2.1. This report reviews the schemes that were approved into the capital programme in March 2023, for the financial years 2024/25 to 2027/28 for this committee. Also, new bids received from Heads of Service for 2028/29 are presented for consideration. No bids have previously been requested for 2028/29.
- 2.2. In the same manner as previous years, all Heads of Service were asked to submit new capital bids.

3. REVIEW OF THE CAPITAL PROGRAMME 2024/25 TO 2027/28

- 3.1. For this Committee there were originally 33 schemes approved for the financial years 2024/25 to 2027/28, totalling £3,254,840. One of these schemes, totalling £19,300 in respect of a Replacement Drain Jetter has already been brought forward in to the 2023/24 financial year and completed in that year due to the urgency around that scheme, resulting in a current approved forward capital programme for this committee of 32 schemes totalling £3,235,540. Details of this existing approved Capital Programme are shown at Annex 1.
- 3.2. It has been proposed that the following scheme be amended based on current indicative costs:

Scheme Name	Budget Change Requested £	Programmed Financial Year	Reasons
Replacement of Kubota Mower PO67 BNV	3,320	2024/25	Increased costs based on latest available quote.

- 3.3. The proposed amendment would increase the existing approved capital programme for this committee by £3,320.

	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Current Approved Capital Programme	527,380	793,340	891,680	1,023,140	3,235,540
Proposed Amendments	3,320	0	0	0	3,320
Proposed Amended Capital Programme	530,700	793,340	891,680	1,023,140	3,238,860

4. NEW CAPITAL BIDS FOR 2028/29

- 4.1. Heads of Service were asked to put forward new scheme bids for 2028/29. For this Committee, 19 new bids have been submitted, totalling £1,800,060. A summary listing of the new scheme bids is shown below. Detailed information for each new scheme bid shown in Annex 2.

Head of Service	Bid Reference	Scheme Title	Scheme Value £
Mark Beveridge	CAPCOM01	Brungerley Park Fences and Paths	99,900
Mark Beveridge	CAPCOM02	Clitheroe Castle Paths and Steps	43,100
Mark Beveridge	CAPCOM03	Replacement of Charterhouse Verti Drain Machine	40,400
Mark Beveridge	CAPCOM04	Replacement of Iveco truck with Hook Lift 5.5 tonne PE19 AUK	58,400
Mark Beveridge	CAPCOM05	Fence and gates around Edisford playing pitches	57,900
Mark Beveridge	CAPCOM06	Replacement of High Top Transit Van ML70FNS	57,200
Mark Beveridge	CAPCOM07	Immants Shock Wave Machine	24,100
Mark Beveridge	CAPCOM08	Replacement of John Deere Front Loader Tractor PN69 UEP	35,600
Mark Beveridge	CAPCOM09	Replacement litter bins	45,000
Mark Beveridge	CAPCOM10	Replacement of Mini Tractor with Electric Utility Vehicle	32,600
Mark Beveridge	CAPCOM11	Replacement of Pegasus Gang Mower	38,800
Mark Beveridge	CAPCOM12	Replacement of artificial surface on RV3G	541,300
Mark Beveridge	CAPCOM13	Replacement of 2 Trimstar Pedestrian Mowers	17,500
Winston Robinson	CAPCOM14	Replacement of Car Park Vehicle MM19 WEK	36,100
Winston Robinson	CAPCOM15	Replacement of Garwood Refuse Collection Vehicle PF18 JUC	148,400
Winston Robinson	CAPCOM16	Replacement of Vehicle VX70 ZGE	328,300
Winston Robinson	CAPCOM17	Car Parks Resurfacing Rolling Programme	57,080
Winston Robinson	CAPCOM18	Replacement of Refuse Wheelie Bins	15,500
Mark Beveridge	CAPCOM19	Play Areas Refurbishment Programme	122,880
Total Community Services Committee			1,800,060

- 4.2. This Committee is asked to 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.

5. APPROVED SCHEMES, PROPOSED AMENDMENTS AND NEW CAPITAL PROGRAMME BIDS – 2024/25 TO 2028/29

5.1. The table below provides a summary of the financial impact of the proposed 2024/25 to 2028/29 capital programme for this Committee following this year's capital programme review and new bids received from Heads of Service.

	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	TOTAL £
Existing Approved	527,380	793,340	891,680	1,023,140	0	3,235,540
Amendments	3,320	0	0	0	0	3,320
New Bids	0	0	0	0	1,800,060	1,800,060
Total	530,700	793,340	891,680	1,023,140	1,800,060	5,038,920

5.2. **Please note that currently only £3,235,540 of this total is approved in the existing capital programme and therefore financed.**

5.3. In practice, Budget Working Group will consider this Committee's proposed capital programme alongside the proposed programmes from all other 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 2024.

6. CONCLUSION

6.1. The proposed amendments to the **previously approved** capital programme would increase the capital programme by £3,320. If all new bids were approved, this would increase the proposed capital programme by a further £1,800,060.

6.2. If all amendments and bids were to be approved, this would result in a proposed capital programme for 2024/25 to 2028/29 for this Committee of 48 schemes (3 are rolling programme schemes), totalling £5,038,920.

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 £3,320.

If all bids from the latest bidding round were approved, this would increase the proposed capital programme by a further £1,800,060.

This would mean that a total additional capital funding of £1,803,380 would be required for this Committee's bids and amendments.

- 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. RECOMMENDED THAT COMMITTEE

8.1. Consider and propose a future capital programme for this Committee's services for onward recommendation to Policy and Finance Committee for the period 2024/25 to 2028/29, based on:

- the proposals included in this report; and
- any capital bid suggestions and amendments that members may wish to make at this stage.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES
AND DEPUTY CHIEF EXECUTIVE

CM3-24/LO/AC

14 December 2023

For further background information please ask for Lawson Oddie.

BACKGROUND PAPERS – None

**Existing Approved Capital Programme for Community Services
Committee
2024/25 to 2027/28**

	2024/25 £	2025/26 £	2026/27 £	2027/28 £
<u>COMMUNITY SERVICES COMMITTEE</u>				
Play Areas Refurbishment Programme	111,320	114,100	116,950	119,880
Replacement of Refuse Wheelie Bins	14,500	15,000	15,500	15,500
Replacement of Refuse Collection Vehicle VN65 WHR	281,000			
Replacement of Refuse Collection Vehicle VN17 DKA		288,000		
Replacement of Refuse Collection Vehicle VE18 JXP			295,000	
Replacement of Refuse Collection Vehicle VF19 CUV				302,000
Replacement of Paper Collection Vehicle SY11 CRK		63,000		
Replacement of Paper Collection Vehicle VO13 UVV		63,000		
Replacement of 2 Scag Mowers (rvbc014 + rvbc015) and 1 Scag 4x4 Mower (rvbc016)	26,000			
Replacement of Kubota Mower PO67 BNV	30,000			
Replacement of JCB Loadall		135,000		
Replacement of Fork Lift Truck		20,000		
Replacement of Parking Van CX68 FCG			21,000	
Replacement of 2 x Ford Ranger Pick Ups (YR18 TVA & YR18 DXD)			67,000	
Replacement of Ro-Ro 7.5 Tonne Truck PL66 HHZ			76,000	
Replacement of 110hp Gang Mower Tractor PO16 MZL			108,000	
Replacement of Toro Flail Mower AF68 MSX			64,000	
Replacement of Kubota Ride On Mower PO68 BBK			32,000	
Replacement of Car Parking Van MM19 WEK				21,000

ANNEX 1

Existing Approved Capital Programme for Community Services Committee 2024/25 to 2027/28

	2024/25 £	2025/26 £	2026/27 £	2027/28 £
Replacement of Multi-Use Refuse Collection Vehicle PF18 JUC				181,000
Replacement of Petrol Powered Hand Tools and Blowers with Battery Powered Units				56,000
Replacement of Kubota Mini Digger, Breaker and Trailer				48,000
Replacement of Iveco Daily Tail Lift Tipper PL68 HRO				75,000
Replacement of High Top Long Wheel Based Van CX17 GZE				53,000
Dunsop Bridge Public Conveniences Refurbishment	12,850			
Edisford Public Conveniences Refurbishment		42,240		
Bolton-By-Bowland Public Conveniences Refurbishment			41,900	
Chatburn Public Conveniences Refurbishment				15,680
Car Parks Resurfacing Rolling Programme	51,710	53,000	54,330	55,690
Ribblesdale Pool Fire Alarm Upgrade				20,490
Re-laying of Roadway to the Castle Keep				44,500
Ribblesdale Pool Barrier and Safety Fencing				15,400
Total Community Services Committee	527,380	793,340	891,680	1,023,140

Head of Service
Head of Cultural and Leisure Services

Capital Scheme Title
Brungerley Park Fences and Paths

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
<p>The fences and paths in Brungerley Park are in a very poor state, the paths have been the cause of several insurance claims which cost £1000s to settle. Although the worst of the potholes get temporary repairs, these rarely survive longer than a winter, often leaving larger holes once the patched material fails. The fences in many areas provide the only barrier between the paths and a significant drop. The nature of Brungerley is that it is located on the side of the river Ribble, the natural geology has created a steep gradient from the top of the park to the riverbank. The fences are a mixture of cast iron and wood, many of the wooden fence sections are rotten or are frequently vandalised, despite repairs being carried out there are many sections where the paths have little or no fence protection. The cast iron ones are very old and have started to rot away. The Council as land owner has a liability for any accidents in the park which arise from negligence. The state of the paths and fences would be regarded as such. The scheme is for 400m of fencing at £120 per linear metre which equates to £48,000, plus Macadam over 750m of paths at a cost of £50 per sq. m equalling £37,500</p>

Environmental Considerations and Green Credentials
<p>The paths are mostly macadam with some rolled stone alongside the riverbank replacement would be like for like, the fences are wood and cast iron, replacements would be a mixture of recycled plastic and metal.</p>

Equality and Diversity Considerations
<p>Where the paths are potholed, this prevents the safe passage of people with disabilities, the fences are an issue to wide range of people of all ages who might chose to use them to assist them when walking through the park, they cannot do so when the fences are missing or in a poor state of repair.</p>

A Breakdown of Your Bid		
Costs	£	Basis
Contractors	98,200	Calculated In-House
Internal Staff Time	1,700	Calculated In-House
Total Capital Costs	99,900	
Funding (Please List Any External Funding Below)	£	Basis
None		
Total External Funding	0	

Please detail other solutions that you have considered but dismissed.
<p>Closing off paths where fences or paths are in a poor state has occurred, but that is not a long term solution to access for a public park.</p>

Timescale for Completion
<p>The work would be completed within the year finance was made available.</p>

Any Risks to Completion
<p>The only real risks are the weather and the state of the ground when the repairs are being carried out, the fencing has to be placed on some severe slopes and foundations will need to be established to enable the fences to be secure and the edges of the paths defined to allow the macadam to be laid.</p>

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

Head of Service
Head of Cultural and Leisure Services

Capital Scheme Title
Clitheroe Castle Paths

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

BRIEF Description of the Scheme
The paths and steps around the Clitheroe Castle Grounds are in a poor state. Although patch repairs have been carried out over the recent past, these do not ensure a permanent solution to the problem and each winter the amount of damage caused by the rain and cold temperatures exceeds the available budget to repair all but the worst pieces. A comprehensive amount of repairs and reinstatement is required to ensure that people's safety is not compromised. There have been several insurance claims over recent years, which have not only cost significant sums to settle but also resulted in injuries to people. The scheme would enable paths and steps to be comprehensively repaired. Some of the steps will be not be touched because they form part of the original listing of the castle. The proposal will see the paths which are in the worst state being replaced, approximately 750 sq. m of paths at a budget cost of £50 per sq. m. the full length of the paths in the Castle grounds is considerably longer, in the region of 3km, so this bid targets the worst areas.

Environmental Considerations and Green Credentials
The nature of the materials used for macadam are oil based. Currently there are no suitable alternatives.

Equality and Diversity Considerations
The paths around the castle grounds allow significant access to most parts of the grounds, though given the historic nature of the site, some parts are only accessible via steps.

A Breakdown of Your Bid			
Costs		£	Basis
Contractors	43,100	Calculated In-House	
Total Capital Costs		43,100	
Funding (Please List Any External Funding Below)		£	Basis
None			
Total External Funding		0	

Please detail other solutions that you have considered but dismissed.
Closing off those parts of the grounds which are becoming unsafe, this has been avoided to date by carrying out patch repairs, which are uneconomical to continue in the longer term and are not as effective as permanent repairs.

Timescale for Completion
Within the year budget is made available

Any Risks to Completion
Material and labour costs increasing

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

Head of Service
Head of Cultural and Leisure Services

Capital Scheme Title
Replacement of Charterhouse Verti Drain Machine

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 Verti drain machine was purchased in 2018 and will be 10 years old by the time of replacement, it is used on pitches and public open spaces to help improve the drainage. It is pulled behind the large tractor and has a series of spikes on a roller which as it rotates go into and out of the ground, creating holes which help drainage through the surface layers of the soil.

Environmental Considerations and Green Credentials
The machine has no internal motor and is powered from the tractor, it helps to ensure that the grass surface is kept in the best condition possible allowing growth of new grass

Equality and Diversity Considerations
Not applicable to the purchase

A Breakdown of Your Bid		
Costs	£	Basis
Equipment/Materials	40,400	Firm Quote
Total Capital Costs	40,400	
Funding (Please List Any External Funding Below)	£	Basis
None	0	
Total External Funding	0	

Please detail other solutions that you have considered but dismissed.
Hiring in the machine is not a viable option at over £1,000 per week, to not replace will mean that the work that has been done to improve the open spaces in terms of drainage and surface quality will be lost and the state of the surfaces would deteriorate.

Timescale for Completion
Within the year the budget is made available

Any Risks to Completion
None envisaged other prices increase due to model changes before replacement occurs.

Revenue Budget Implications - Income and Expenditure	
Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£
maintain the stream currently being achieved	
Changes to Revenue Costs	0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£
None	
Changes to Revenue Income	0
Net Revenue Impact	0

Head of Service

Head of Cultural and Leisure Services

Capital Scheme Title

Iveco truck with Hook Lift 5.5 tonne PE19 AUK

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 will replace the current vehicle which was 1st registered in 2018 and will be over 10 years old at renewal. It is used to move equipment around for the grounds staff as well as the mini skip for removing spoil from the cemetery. It is a specialised vehicle and is custom built on a standard chassis.

Environmental Considerations and Green Credentials

At the time of purchase electric or hybrid versions will be considered, they are not currently available, but ought to be available by then.

Equality and Diversity Considerations

Not applicable

A Breakdown of Your Bid

Costs		£	Basis
Equipment/Materials	58,400	Calculated In-House	
Total Capital Costs		58,400	
Funding (Please List Any External Funding Below)		£	Basis
None	0		
Total External Funding		0	

Please detail other solutions that you have considered but dismissed.

Alternative vehicles have been considered such as Pick up with a trailer, however these options do not meet the needs of the service and would require additional journeys to achieve the same outcome.

Timescale for Completion

Within the year of order

Any Risks to Completion

This is a custom built vehicle so lead time can sometimes be an issue

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
maintain the stream currently being achieved		
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
None		
Changes to Revenue Income		0
Net Revenue Impact		0

Head of Service
Head of Cultural and Leisure Services

Capital Scheme Title
Fence and gates around Edisford playing pitches

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

BRIEF Description of the Scheme
The Council has invested in machinery to help improve drainage and the overall condition of the playing pitches we operate, plus new goals to make it easier to move them around, however a major challenge is trying to keep them in a good state due to the misuse. The pitches have been used for golf practice, dog training as well as unscheduled football matches and training which is a loss of income and further damages the playing pitches and goals have been vandalised. All of which results in additional work to keep the pitches in good order and expense for repairs to be carried out. The proposal is to put a metal fence around the perimeter with gates at appropriate points to enable teams to retrieve balls which go over it. These gates would be locked unless football was being played. This would safeguard the pitches and goals for the clubs which are then paying the Council to use them. The pitches on the Roefield side would remain unfenced. The total perimeter is 910m, the estimated price per linear m is £50 for a green mesh fence 2m tall with gates for access.

Environmental Considerations and Green Credentials
The fencing of the area would allow staff to have much greater control over the area, allowing the space to be managed much better than currently due to the way that currently unauthorised use means that any attempts to enable the perimeter to grow and introduce new species is not possible because we do not have control of the area, because people access it from various points.

Equality and Diversity Considerations
The space would remain playing pitches and the many of the teams which use them are FA registered and thereby endorse the FA approach to equality and diversity. The space itself is level and accessible for all levels of disability.

A Breakdown of Your Bid		
Costs	£	Basis
Equipment/Materials	52,200	Calculated In-House
Internal Staff Time	4,600	Calculated In-House
Planning Fees/Building Regulations	1,100	Calculated In-House
Total Capital Costs	57,900	
Funding (Please List Any External Funding Below)	£	Basis
None	0	
Total External Funding	0	

Please detail other solutions that you have considered but dismissed.
The only realistic options are to leave the space open as currently or to try and manage it via a fence and gate approach.

Timescale for Completion
Within the year of budget being available

Any Risks to Completion
It is likely the project would require planning permission.

Revenue Budget Implications - Income and Expenditure	
Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£
maintain the stream currently being achieved	
Changes to Revenue Costs	0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£
None	
Changes to Revenue Income	0
Net Revenue Impact	0

Head of Service

Head of Cultural and Leisure Services

Capital Scheme Title

High Top Transit Van ML70FNS

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 vehicle is used by the grounds maintenance teams to transport equipment around the Borough to carry out work, for example pedestrian machine, strimmer's, weed spray, line marking equipment. It was replaced in 2020 and will be 8 years old in 2028. it is used daily throughout the year. It is a high top version because staff use a ramp to put machinery in which will not fit into a standard van.

Environmental Considerations and Green Credentials

The current van is diesel, at the time of purchase, the replacement van has been priced as an electric van. However the charging infrastructure will need to be available at the depot to enable such a purchase to be made, otherwise an ICE option would need to be pursued.

Equality and Diversity Considerations

Not Applicable

A Breakdown of Your Bid

Costs		£	Basis
	Equipment/Materials	57,200	Prices Found Online
Total Capital Costs		57,200	
Funding (Please List Any External Funding Below)		£	Basis
	None		
Total External Funding		0	

Please detail other solutions that you have considered but dismissed.

Alterative vehicles, however non provide the versatility or cost effectiveness of the option outlined. Other vehicle would require a trailer to be purchased which then provides issues with the age of drivers and their training to enable them to drive the vehicle with a trailer.

Timescale for Completion

Within the year budget is made available

Any Risks to Completion

Having the charging infrastructure available at time of purchase at the depot, otherwise a diesel vehicle would need to be purchased or perhaps a hybrid if they are being made.

Revenue Budget Implications - Income and Expenditure

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

Head of Service

Head of Cultural and Leisure Services

Capital Scheme Title

Immants Shock Wave Machine

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 machine is used to break up the top 30cm of soil when it has become compacted due to use, especially our football pitches. Breaking the surface up creates fissures which then allow better drainage. The machine is pulled behind the large tractor and works from the power take off shaft. This machine was purchased to ensure the council pitches and open spaces remain as dry as possible by carrying out our work on them.

Environmental Considerations and Green Credentials

The machine has no internal motor, it is powered from the large tractor, its' use ensures that the drainage is improved and prevents water logging of the surface, it enhances good grass growth which is prevented when compaction occurs.

Equality and Diversity Considerations

Not applicable to the purchase.

A Breakdown of Your Bid

Costs		£	Basis
Equipment/Materials	24,100	Firm Quote	
Total Capital Costs		24,100	
Funding (Please List Any External Funding Below)		£	Basis
None	0		
Total External Funding		0	

Please detail other solutions that you have considered but dismissed.

The only alternative to the purchase is hire in the machine which has been costed at over £1000 per week, which is not economically viable. Contracting the work out would be similarly expensive.

Timescale for Completion

Within the year budget is made avialable

Any Risks to Completion

Availability of the machine at time of order.

Revenue Budget Implications - Income and Expenditure

Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
maintain the stream currently being achieved		
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
None		
Changes to Revenue Income		0
Net Revenue Impact		0

Head of Service

Head of Cultural and Leisure Services

Capital Scheme Title

John Deere Front Loader Tractor PN69 UEP

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 tractor is used for a variety of tasks throughout the year at different sites around Clitheroe, however the principle site is the cemetery where it is used for moving spoil from the graves which are dug and all the other tractor related work undertaken at the site. it is road registered so that it can be driven to and from the sites without the need for a trailer to transport it.

Environmental Considerations and Green Credentials

The current tractor is diesel, it is expected that the replacement will be hybrid or even fully electric, this will depend on the suppliers providing the machinery and the depot being equipped to charge the vehicles with the convenience required for the operation the Council undertakes.

Equality and Diversity Considerations

Not applicable for the purchase

A Breakdown of Your Bid

Costs		£	Basis
Equipment/Materials	35,600	Firm Quote	
Total Capital Costs		35,600	
Funding (Please List Any External Funding Below)		£	Basis
None			
Total External Funding		0	

Please detail other solutions that you have considered but dismissed.

The equipment could be hired in however it would prove uneconomical to do so. The department does not have any spare machines to be able to carry out this work at the same time as other pieces of work need to be carried out.

Timescale for Completion

Within the year the budget is made available

Any Risks to Completion

Suppliers able to provide the tractor at the time of order, depending upon supply chain issues at the time.

Revenue Budget Implications - Income and Expenditure

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

Head of Service
Head of Cultural and Leisure Services

Capital Scheme Title
Replacement litter bins

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

BRIEF Description of the Scheme
The Council has over 600 litter bins ranging from post mounted to 240l wheelie bins continued within a spider frame. This bid proposes to replace some of the bins where footfall is greatest with a range of different bins with higher capacity. It only provides for 30 bins in total which represents less than 5% of the current total. They will also be a mixture of general refuse and recycling bins. the bins are not intended to increase the overall total, because that would then have revenue implications for the collection of waste from them. One thing to note about larger bins is that the waste collected will be counted towards the overall residual total for the council which corresponds with a reduction in the Councils' overall recycling percentage.

Environmental Considerations and Green Credentials
All the bins will be sourced from suppliers who are able to incorporate recycled material into their construction.

Equality and Diversity Considerations
The bins are wheel chair accessible and the signage is in accordance with industry standards.

A Breakdown of Your Bid		
Costs	£	Basis
Equipment/Materials	45,000	Firm Quote
Total Capital Costs	45,000	
Funding (Please List Any External Funding Below)	£	Basis
None	0	
Total External Funding	0	

Please detail other solutions that you have considered but dismissed.
Trying to fund the new bins from revenue, however there are insufficient funds in existing budgets to purchase these replacement bins

Timescale for Completion
Within the year budgets made available

Any Risks to Completion
Supplier delays in providing the bins on time

Revenue Budget Implications - Income and Expenditure	
Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£
maintain the stream currently being achieved	
Changes to Revenue Costs	0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£
None	
Changes to Revenue Income	0
Net Revenue Impact	0

Head of Service
Head of Cultural and Leisure Services

Capital Scheme Title
Replacement of Mini Tractor

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
<p>This vehicle will be ten years old in 2028, it is used to carry out work around the castle grounds, towing a trailer as needed. It is kept in the store at the Castle grounds and is used throughout the year. It is proposed that when replacement occurs the tractor is replaced with an electric utility vehicle. because the tractor is never taken from the castle a utility vehicle would be better suited to the changing work demands of the site. It would allow staff to attach a trailer when needed as well as having a small flat pay load capacity itself for moving smaller items around the grounds.</p>

Environmental Considerations and Green Credentials
An electric utility vehicle is proposed as a replacement for the tractor

Equality and Diversity Considerations
None applicable

A Breakdown of Your Bid		
Costs		Basis
Equipment/Materials	32,600	Firm Quote
Total Capital Costs	32,600	
Funding (Please List Any External Funding Below)		Basis
None	0	
Total External Funding	0	

Please detail other solutions that you have considered but dismissed.
<p>The option of hiring a tractor is not viable for the year round use this machine is required for, replacement with another tractor is not the most viable vehicle for the changing nature of the work that is now carried out.</p>

Timescale for Completion
Within the year budget is made available

Any Risks to Completion
Supplier availability at time of purchase and have the charging infrastructure in the Castle grounds to charge the vehicle, otherwise a petrol version would have to be purchased

Revenue Budget Implications - Income and Expenditure		
Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£
maintain the stream currently being achieved		
Changes to Revenue Costs		0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£
None		
Changes to Revenue Income		0
Net Revenue Impact		0

Head of Service
Head of Cultural and Leisure Services

Capital Scheme Title
Replacement of Pegasus Gang Mower

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 gang mower has five cutting decks and is pulled behind the large tractor. It is used for cutting the playing pitches and large open grass spaces, where cutting with a ride on machine is not practicable, because the amount of time it would take to cut, as they have a much smaller cutting deck of around 1.5m maximum compared to the 4.5m of the gang mower. The machine is used intensively during the cutting season April to end of Oct.

Environmental Considerations and Green Credentials
The machine does not have any internal motors, it is powered via the power take off shaft from the large tractor. Therefore this does not apply to the actual machine. What is considered is the height of the cutting deck and the frequency of cuts, which would have an impact on the environment and which are considered when these are set for the grass being cut. There is a lower cut height for playing pitches compared to the general amenity areas, which can also be cut less frequently to allow for growth of some flora attractive to pollinating insects.

Equality and Diversity Considerations
Not applicable

A Breakdown of Your Bid		
Costs	£	Basis
Equipment/Materials	38,800	Firm Quote
Total Capital Costs	38,800	
Funding (Please List Any External Funding Below)	£	Basis
None	0	
Total External Funding	0	

Please detail other solutions that you have considered but dismissed.
The only options would be to hire the machine which is not economically viable or to cut the large open spaces with ride on machines, which is costly in terms of the time it would take compared to the gang mower.

Timescale for Completion
Within the year budget is available

Any Risks to Completion
None other than cost of machinery rising over the period beyond the inflation allowed for.

Revenue Budget Implications - Income and Expenditure	
Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£
maintain the stream currently being achieved	
Changes to Revenue Costs	0
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£
None	
Changes to Revenue Income	0
Net Revenue Impact	0

Head of Service
Head of Cultural and Leisure Services

Capital Scheme Title
Replacement of artificial surface on RV3G

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 surfaces of the pitches at the RV3G are all artificial and over time they wear out. By the time this capital year comes round the pitch surfaces will be 10 years old and even with the interruption of the pandemic they are heavily used, the facility brings in well over £100k p.a.. The surfaces have to be tested every 3 years for compliance with safety standards, as they age this becomes more critical, were they to fail, they are no longer safe to use. At the point of replacement it is likely that the current rubber infill will have been replaced industry wide by a more sustainable alternative. The price allowed for at this point is for rubber, once alternatives are available these will be priced for the facility and this bid will be amended at that point, it is anticipated it will be 2 or 3 years before a viable alternative is available. The price includes both the small 5 a side area plus the tennis courts surface.

Environmental Considerations and Green Credentials
The current infill is rubber based, the new infill will most likely be a different material, many are being trialled currently by the manufactures' to determine which offer the best alternatives.

Equality and Diversity Considerations
The facility has no issues with equality and diversity, access for users is unrestricted

A Breakdown of Your Bid			
Costs		£	Basis
Equipment/Materials		539,600	Firm Quote
Internal Staff Time		1,700	Calculated In-House
Total Capital Costs		541,300	
Funding (Please List Any External Funding Below)		£	Basis
None		0	
Total External Funding		0	

Please detail other solutions that you have considered but dismissed.
There are no other solutions to the surface replacement other than closure of the facility. It is a feature of artificial surfaces that they wear out over time.

Timescale for Completion
The work would be scheduled to take place during the summer of the year funding was available for, which is the quietest period for the facility.

Any Risks to Completion
Weather conditions and availability of suitable contractors to carry out the work, also that the industry has found a suitable alternative to the existing rubber infill which enables compliance with safety certificates

Revenue Budget Implications - Income and Expenditure			
Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign		£	
maintain the stream currently being achieved			
Changes to Revenue Costs		0	
Increased/Decreased Income - Enter <u>increases</u> with a minus sign		£	
None			
Changes to Revenue Income		0	
Net Revenue Impact		0	

Head of Service

Head of Cultural and Leisure Services

Capital Scheme Title

Replacement of 2 Trimstar Pedestrian Mowers

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 pedestrian mowers are used for verges and smaller areas of grass where the ride on machines cannot reach. They have a useful working life of 4/5 years, at replacement these will be 6 years old and no longer economical to maintain. Current replacement cost is £8,500 per machine.

Environmental Considerations and Green Credentials

If at the time of replacement an electrically powered machine is available, this option will be considered. They are currently petrol powered.

Equality and Diversity Considerations

Not applicable for the replacement

A Breakdown of Your Bid

Costs		£	Basis
	Equipment/Materials	17,500	Firm Quote
Total Capital Costs		17,500	
Funding (Please List Any External Funding Below)		£	Basis
	None	0	
Total External Funding		0	

Please detail other solutions that you have considered but dismissed.

Not replacing the machines would mean the work they are used for could not be carried out. If they are kept for longer periods the cost of maintenance rises to an unsustainable sum. Given they are designed for working life of 4/5 years, the Council keeps its machines for at least 1 year longer than their expected lifespan.

Timescale for Completion

Within the year the budget is made available

Any Risks to Completion

Availability of the machines and whether if at the time of replacement there is an electric powered option, as inevitably they will be more expensive than the equivalent petrol machines due to the need to have spare batteries for extended use on a day to day basis. Plus the charging infrastructure will need to be in place at the depot.

Revenue Budget Implications - Income and Expenditure

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

Head of Service

Head Of Engineering Services

Capital Scheme Title

Replacement Car Park Vehicle 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

This is the replacement of a car park enforcement vehicle. The existing vehicle will be 10 years old and it is expected that the replacement will be an electric powered small van. The vehicle is needed to support enforcement of the car parks, generating income.

Environmental Considerations and Green Credentials

It is anticipated that a replacement vehicle in the year 2028-2029 will be fully electric eliminating carbon emissions. A new vehicle in its early years will need less maintenance and should be more productive.

Equality and Diversity Considerations

None

A Breakdown of Your Bid

Costs		£	Basis
Equipment/Materials	36,100	Recent Purchase Cost Inflated	
Total Capital Costs		36,100	
Funding (Please List Any External Funding Below)		£	Basis
None			
Total External Funding		0	

Please detail other solutions that you have considered but dismissed.

No other solutions suitable

Timescale for Completion

2028-2029

Any Risks to Completion

Vehicle breakdowns will become more frequent risking a reduced level of enforcement and a reduction in income.

Revenue Budget Implications - Income and Expenditure

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

Head of Service

Head Of Engineering Services

Capital Scheme Title

Replacement Garwood 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 is the replacement of the smaller refuse collection vehicle which is essential for navigating restricted access locations. The existing vehicle will be 10 years old. The replacement would be able to run on HVO contributing to reducing Council carbon emissions.

Environmental Considerations and Green Credentials

The replacement vehicle would be able to run on HVO which would cut carbon emissions by 85% compared to the current diesel vehicle. A new vehicle in its early years will need less maintenance and should be more productive.

Equality and Diversity Considerations

None

A Breakdown of Your Bid

Costs		£	Basis
Equipment/Materials	148,400	Recent Purchase Cost Inflated	
Total Capital Costs		148,400	
Funding (Please List Any External Funding Below)		£	Basis
None			
Total External Funding		0	

Please detail other solutions that you have considered but dismissed.

No other solutions suitable

Timescale for Completion

2028-2029

Any Risks to Completion

Existing vehicle breakdowns will become more frequent, reducing service level to residents and businesses. This is the only small RCV that the Council owns that can access/egress restricted topography.

Revenue Budget Implications - Income and Expenditure

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

Head of Service
Head Of Engineering Services

Capital Scheme Title
Replacement Refuse Collection Vehicle VX70 ZGE

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 the replacement of a refuse collection vehicle. The existing vehicle will be almost 10 years old. The replacement would be able to run on HVO contributing to reducing Council carbon emissions.

Environmental Considerations and Green Credentials
The replacement vehicle would be able to run on HVO which would cut carbon emissions by 85% compared to the current diesel vehicle. A new vehicle in its early years will need less maintenance and should be more productive.

Equality and Diversity Considerations
None

A Breakdown of Your Bid		
Costs	£	Basis
Equipment/Materials	328,300	Firm Quote
Total Capital Costs	328,300	
Funding (Please List Any External Funding Below)		
	£	Basis
None		
Total External Funding	0	

Please detail other solutions that you have considered but dismissed.
No other solutions suitable

Timescale for Completion
2028-2029

Any Risks to Completion
Existing vehicle breakdowns will become more frequent, reducing service level to residents and businesses, with increased costs.

Revenue Budget Implications - Income and Expenditure	
Increased/Decreased Costs - Enter <u>decreases</u> with a minus sign	£
	-5,000
Changes to Revenue Costs	-5,000
Increased/Decreased Income - Enter <u>increases</u> with a minus sign	£
None	
Changes to Revenue Income	0
Net Revenue Impact	-5,000

Head of Service

Head Of Engineering Services

Capital Scheme Title

Car Park Resurfacing Programme

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 has a legal duty to ensure that its public car parks are 'fit for purpose', especially where fees are charged for the benefit of parking. The Council would be exposed to potential claims if an accident was to occur, being in breach of health and safety legislation. This annual sum of money for resurfacing contributes to good maintenance.

Environmental Considerations and Green Credentials

Well maintained, safe car parks promote work, business and leisure.

Equality and Diversity Considerations

None

A Breakdown of Your Bid

Costs	£	Basis
Contractors	52,000	Recent Purchase Cost Inflated
Internal Staff Time	5,080	Calculated In-House
Total Capital Costs	57,080	
Funding (Please List Any External Funding Below)	£	Basis
None		
Total External Funding	0	

Please detail other solutions that you have considered but dismissed.

No other solutions suitable

Timescale for Completion

2028-2029

Any Risks to Completion

None

Revenue Budget Implications - Income and Expenditure

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

Head of Service

Head Of Engineering Services

Capital Scheme Title

Replacement 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

This is the annual sum for the replacement of refuse wheelie bins that have become damaged or that have gone missing.

Environmental Considerations and Green Credentials

The bins are an essential containment for refuse collection, controlling waste and preventing animals from creating a mess sifting through for food.

Equality and Diversity Considerations

None

A Breakdown of Your Bid

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

Please detail other solutions that you have considered but dismissed.

No other solutions suitable

Timescale for Completion

2028-2029

Any Risks to Completion

None

Revenue Budget Implications - Income and Expenditure

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

Head of Service

Head of Cultural and Leisure Services

Capital Scheme Title

Refurbishment of Play Areas

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 play area refurbishment is a five year programme to improve the overall state of the Council's 18 play areas, it began in 23/24 and seeks to improve each play area, either by replacing or repairing safety surfaces, painting of equipment and replacing existing or installing new equipment entirely, it also includes replacement benches and tables as well.

Environmental Considerations and Green Credentials

The equipment is generally metal and any benches/tables are from recycled plastic, the safety surface is currently oil based although manufacturers are trying to develop alternatives which may be available by the time this budget is being used.

Equality and Diversity Considerations

Where possible equipment is installed that has the widest possible use, though depending upon the disability some equipment may not be suitable, because not every piece can be made accessible.

A Breakdown of Your Bid

Costs	£	Basis
Equipment/Materials	110,880	Recent Purchase Cost Inflated
Internal Staff Time	12,000	Calculated In-House
Total Capital Costs	122,880	
Funding (Please List Any External Funding Below)	£	Basis
None	0	
Total External Funding	0	

Please detail other solutions that you have considered but dismissed.

This bid is based on a five year programme to bring the Council play areas to the same standard, the alternative would be to start considering reducing the number down from 18 to enable the Council to allocate the resources necessary to keep the remaining sites in a good state

Timescale for Completion

Within the year the budget is made available

Any Risks to Completion

None envisaged other than price increases to the equipment and material above the level of inflation

Revenue Budget Implications - Income and Expenditure

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