

# RIBBLE VALLEY BOROUGH COUNCIL

## REPORT TO COMMUNITY SERVICES COMMITTEE

DECISION

meeting date: 9 JANUARY 2024  
title: REVISED CAPITAL PROGRAMME 2023/24  
submitted by: DIRECTOR OF RESOURCES  
principal author: LAWSON ODDIE

### 1 PURPOSE

- 1.1 To approve the 2023/24 revised estimate for this Committee's capital programme.
- 1.2 Relevance to the Council's ambitions and priorities:
  - Community Objectives – none identified.
  - Corporate Priorities – to continue to be a well-managed council, providing efficient services based on identified customer needs.
  - Other Considerations – none identified.

### 2 CAPITAL PROGRAMME 2023/24 BACKGROUND

- 2.1 There were 14 capital schemes that were originally approved for this committee totalling £1,095,750 (including budget and schemes moved from 2022/23). These were approved by the Policy and Finance Committee and Full Council at their meetings in February 2023 and March 2023 respectively.
- 2.2 At the 2022/23 year-end, it was identified that there were 6 schemes that had not been completed. The balance of budget for these schemes was £53,950, and the transfer of this budget to the 2023/24 financial year is known as slippage and was approved by this committee at the meeting held on 30 May 2023.
- 2.3 Furthermore, there have been two new schemes approved and additional budget approved for an existing scheme. These additional approvals totalled £302,210.
- 2.4 Another scheme previously approved for 2024/25 has been brought forward in to 2023/24 due to the urgency for a replacement. This scheme budget is for £19,300.
- 2.5 As a result of the above, the total approved budget for this Committee's capital programme of 22 schemes is £1,471,210. This is provided in detail at Annex 1.

### 3 REVISING THE 2023/24 CAPITAL PROGRAMME

- 3.1 We have now discussed each of the schemes in the capital programme with budget holders and revised the programme to reflect progress on the schemes and estimated full year expenditure. Following this review, the proposed revised 2023/24 capital programme for this committee is £960,410 for 19 schemes.
- 3.2 The reduction of £510,800 in the revised capital programme can be accounted for as follows:

Element	£
Current Total Approved Budget	1,471,210
Less Budget Moved to 2024/25	-440,170
Adjustments Needed Due to Scheme Savings/Changes/Increased Costs	-70,630
<b>Resulting Proposed Revised Estimate</b>	<b>960,410</b>

- 3.3 Detailed below is a summary of the position on the schemes that are recommended for moving to the 2024/25 financial year.

<b>Scheme</b>	<b>Latest Position Resulting in Transfer of Scheme to 2024/25</b>	<b>Budget Being Moved to 2024/25 £</b>
CASKP: Castle Keep Lime Repointing Works and Repairs	The structural survey, in advance of the pointing works, has highlighted potential issues with localised stability resulting in the Keep being temporarily closed. The proposed remedial structural works will be incorporated into the restoration works which are expected to start March 2024 and take six months to complete.	301,770
EDPDR: Edisford Playing Pitches Drainage Works	Work has been delayed due to the breakdown of our tractor which was needed to carry out the work. It had been hoped to carry out this work before the end of October 2023 but due to the weather this work will now take place in the spring when the ground conditions have improved to avoid causing damage to the surface with vehicles	10,900
LDASR: Longridge Depot 'Ambulance Shed' Refurbishment	All the work has been identified. Some will be undertaken by the Council's DSO team and some will be tendered. This scheme, whilst important to complete, is not high priority and has been re-programmed for June-August 2024.	47,000
RVAYK: Replacement of Refuse Iveco Tipper (PO60 AYK)	Purchase of this vehicle is on-hold whilst a number of alternatives are trialled for suitability of the collection of the recently identified persistent organic pollutants waste stream. A new vehicle will be ordered January 2024, but is not expected to be delivered until the new financial year.	46,000
WVWUC: Replacement of High Top Transit Van PJ63 WUC	This vehicle will be ordered as part of a framework contract this financial year, but is not expected to be delivered until the new financial year.	34,500
		<b>440,170</b>

3.4 Schemes where adjustments to the budget are needed at the Revised Estimate are summarised below:

<b>Scheme</b>	<b>Reasons for Adjustments</b>	<b>Adjustment in 2023/24 for Revised Estimate £</b>
CHPLT: Changing Places Toilet Scheme	The scheme has been reduced in size from 3 sites to 2 as it was not going to be possible to complete the schemes within the grant funding timescales. The reduction here reflects this.	-68,000
FLPIP: Ribblesdale Pool Filter and Tile Works	These were residual works needed to complete a scheme from 2022/23. The adjustment here sees the addition of budget associated with the pool filter works.	5,710
GMHYJ: Replacement Kubota Mower PO15 HYJ	After a review of machines available, it was decided to buy an ex-hire machine, which was available at a lower price. This has resulted in a reduction in the budget needed.	-6,720
PLAYW: Play Area Improvements 2022/23	A small residual amount of budget remained after the completion of the scheme.	-670
RPFST: Ribblesdale Pool Feasibility Study	Following a tendering exercise, the works are to be completed at a cost below that budgeted for. As a result the budget is being reduced at the revised estimate to reflect this.	-5,940
RPJET: Replacement Drain Jetter – trailer mounted	This scheme was brought forward to 2023/24 from the 2024/25 financial year due to urgency. The cost of replacement exceeded the budget allowed for the scheme, hence the adjustment needed.	4,400
RPKYK: Replacement of Refuse Collection Vehicle VN12 KYK	The cost of a replacement refuse vehicle marginally exceeded the budget, hence the adjustment needed.	1,410
SDGAR: Salthill Depot Garage - Replace Roller Shutter Doors and Rewire Garage	The scheme has been completed within budget and the residual balance is no longer needed.	-820
		<b>-70,630</b>

- 3.5 Annex 1 shows the full capital programme by scheme, including the budget and expenditure to date. The summary position is shown below.

Original Estimate 2023/24 £	Budget Moved from 2022/23 £	Slippage from 2022/23 £	Additional Approvals 2023/24 £	Total Approved Budget 2023/24 £	Revised Estimate 2023/24 £	Budget Moved to 2024/25 £	Actual Expenditure including commitments as at end of November 2023 £
616,310	479,440	53,950	321,510	1,471,210	960,410	440,170	587,595

- 3.3 At the end of November 2023 £587,595 had been spent or committed. This is 61.2% of the revised capital programme for this Committee.

#### 4 CONCLUSION

- 4.3 The proposed revised estimate for this committee's 2023/24 capital programme is £960,410, which is a £510,800 reduction from the previously approved capital budget.

- 4.4 It is recommended that budgets totalling £440,170 on five schemes are moved to the 2024/25 financial year.

- 4.5 At the end of November 2023 £587,595 had been spent or committed. This is 61.2% of the revised capital programme for this Committee.

#### 5 RISK ASSESSMENT

- 4.1 The approval of this report may have the following implications:

- Resources – Approval of the revised capital programme will see a decrease of £510,800 in the level of financing resources needed within the 2023/24 financial year. £440,170 of these resources will be transferred to 2024/25 to finance the capital scheme budgets moved to that year.
- 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 considered as part of the capital bid process.

#### 6 RECOMMENDED THAT COMMITTEE

- 6.1 Approve the 2023/24 revised estimate of £960,410 for this Committee's capital programme, as set out in Annex 1.

- 6.2 Approve the move of the capital scheme budgets shown at paragraph 3.3 from 2023/24 to 2024/25.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES  
AND DEPUTY CHIEF EXECUTIVE

CM4-24/LO/AC

20 December 2023

For further background information please ask for Lawson Oddie.

BACKGROUND PAPERS – None

**ANNEX 1**
**COMMUNITY SERVICES COMMITTEE – REVISED CAPITAL PROGRAMME 2023/24**

<b>Cost Centre</b>	<b>Scheme</b>	<b>Original Estimate 2023/24 £</b>	<b>Budget Moved from 2022/23 £</b>	<b>Slippage from 2022/23 £</b>	<b>Additional Approvals 2023/24 £</b>	<b>Current Total Approved Budget 2023/24 £</b>	<b>Proposed Revised Estimate 2023/24 £</b>	<b>Budget Moved to 2024/25 £</b>	<b>Actual Expenditure including commitments as at end of November 2023 £</b>
BGCAF	Refurbishment of Bowling Green Café - Castle Grounds			2,040		2,040	2,040	0	0
BLVPD	Berry Lane Toilets - Vandal Proof Design				45,000	45,000	45,000	0	499
CASKP	Castle Keep Lime Repointing Works and Repairs		307,600	19,170		326,770	25,000	301,770	13,025
CBAYS	Replacement of Concrete Bays to Rear of Depot	32,400				32,400	32,400	0	0
CHPLT	Changing Places Toilet Scheme				204,000	204,000	136,000	0	827
EDPDR	Edisford Playing Pitches Drainage Works		10,900			10,900	0	10,900	0
FLPIP	Ribblesdale Pool Filter and Tile Works					0	5,710	0	5,712
GMHYJ	Replacement Kubota Mower PO15 HYJ	30,000				30,000	23,280	0	23,280
LDASR	Longridge Depot 'Ambulance Shed' Refurbishment	47,500				47,500	500	47,000	402
MARPD	Mardale Playing Pitches Drainage		80,440	-590	53,210	133,060	133,060	0	120,334

## ANNEX 1

## COMMUNITY SERVICES COMMITTEE – REVISED CAPITAL PROGRAMME 2023/24

Cost Centre	Scheme	Original Estimate 2023/24 £	Budget Moved from 2022/23 £	Slippage from 2022/23 £	Additional Approvals 2023/24 £	Current Total Approved Budget 2023/24 £	Proposed Revised Estimate 2023/24 £	Budget Moved to 2024/25 £	Actual Expenditure including commitments as at end of November 2023 £
PLAYV	Play Area Improvements 2021/22			17,940		17,940	17,940	0	17,940
PLAYW	Play Area Improvements 2022/23			11,740		11,740	11,070	0	11,069
PLYRP	Play Areas Refurbishment Programme	108,600				108,600	108,600	0	90,390
REPWB	Replacement of Refuse Wheelie Bins	14,000				14,000	14,000	0	13,997
RPFST	Ribblesdale Pool Feasibility Study	32,610				32,610	26,670	0	0
RPJET	Replacement Drain Jetter – trailer mounted	0			19,300	19,300	23,700	0	23,704
RPKYK	Replacement of Refuse Collection Vehicle VN12 KYK	246,200				246,200	247,610	0	247,606
RRUPS	Roof Renewal and Upgrade to Parks Store Building in Castle Grounds	69,400				69,400	69,400	0	2,836
RVAYK	Replacement of Refuse Iveco Tipper (PO60 AYK)		46,000			46,000	0	46,000	0

## ANNEX 1

## COMMUNITY SERVICES COMMITTEE – REVISED CAPITAL PROGRAMME 2023/24

Cost Centre	Scheme	Original Estimate 2023/24 £	Budget Moved from 2022/23 £	Slippage from 2022/23 £	Additional Approvals 2023/24 £	Current Total Approved Budget 2023/24 £	Proposed Revised Estimate 2023/24 £	Budget Moved to 2024/25 £	Actual Expenditure including commitments as at end of November 2023 £
SDGAR	Salthill Depot Garage - Replace Roller Shutter Doors and Rewire Garage			3,650		3,650	2,830	0	2,830
SPCRF	Sabden Public Conveniences Refurbishment	35,600				35,600	35,600	0	13,144
WVWUC	Replacement of High Top Transit Van PJ63 WUC		34,500			34,500	0	34,500	0
<b>Total Community Services Committee</b>		<b>616,310</b>	<b>479,440</b>	<b>53,950</b>	<b>321,510</b>	<b>1,471,210</b>	<b>960,410</b>	<b>440,170</b>	<b>587,595</b>