

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

meeting date: 23 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 have been invited from Heads of Service for 2028/29. No bids have previously been requested for 2028/29.

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

- 3.1. For this Committee there were originally 5 schemes approved for the financial years 2024/25 to 2027/28, totalling £396,560. Details of this existing approved Capital Programme are shown at Annex 1.
- 3.2. Having reviewed the existing capital programme for 2024/25 to 2027/28, no amendments have been proposed.

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 there have been no new bids submitted for 2028/29.
- 4.2. Whilst there have been no bids made by Heads of Service, members have the opportunity to consider any capital bid suggestions or amendments that they may wish to make at this stage.

5. CONCLUSION

- 5.1. There are no changes to the existing approved capital programme covering 2024/25 to 2027/28 and there have been no new bids submitted for consideration for 2028/29.

6. RISK ASSESSMENT

- 6.1. The approval of this report may have the following implications:
 - Resources – There will be no changes to the resources already approved if members confirm the existing capital programme and if there are no additional proposals from members.
 - 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.

7. RECOMMENDED THAT COMMITTEE

- 7.1. 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 existing capital programme.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES
AND DEPUTY CHIEF EXECUTIVE

PF4-24/LO/AC
11 January 2024

For further background information please ask for Lawson Oddie.
BACKGROUND PAPERS – None

**Existing Approved Capital Programme for Policy and Finance
Committee
2024/25 to 2027/28**

	2024/25 £	2025/26 £	2026/27 £	2027/28 £
<u>POLICY AND FINANCE COMMITTEE</u>				
Replacement PCs	70,600			
Firewall Refresh	23,700			
Council Offices Fire Alarm Upgrade				69,760
Software Upgrade for Regulatory Services		188,900		
Replacement ICT Equipment for Councillors			43,600	
Total Policy and Finance Committee	94,300	188,900	43,600	69,760