

# RIBBLE VALLEY BOROUGH COUNCIL

## REPORT TO SPECIAL POLICY AND FINANCE COMMITTEE

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meeting date: 13 FEBRUARY 2024  
title: FIVE-YEAR CAPITAL PROGRAMME 2024/25 – 2028/29  
submitted by: DIRECTOR OF RESOURCES  
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### 1 PURPOSE

- 1.1 To provide members with details of the existing approved capital programme schemes for 2024/25 to 2027/28.
- 1.2 The report also asks members to consider the bids that have been received for inclusion in the capital programme for inclusion in the 2028/29 financial year.
- 1.3 Should committee agree with the proposals in this report, members are asked to recommend a capital programme to Full Council on 5 March 2024.

### 2 DEVELOPING THE FIVE-YEAR CAPITAL PROGRAMME 2024-29

- 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 2024/25 to 2027/28 financial years.
- 2.4 For new proposed schemes in 2028/29, bid forms have been completed for each scheme, providing such details as the revenue implications, environmental 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 been considered by the Budget Working Group on 24 January and 1 February 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 5 March.

### 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 2024/25 - 2027/28.
- New scheme bids for 2028/29 and the three previously mentioned schemes in 2024/25.
- Impacts from producing the 2023/24 Revised Estimate through schemes moved to 2024/25.
- Resources that are already approved, or resources that are expected with some certainty (i.e. Disabled Facility Grant funding)

3.2 In addition to the above items, there are also a further three schemes that are included in the 2024/25 financial year as new schemes:

Scheme Title	Scheme Details	Scheme Value for 2024/25 £
<b>Council Office Solar Panels</b>	This scheme had already been agreed in principle by Policy and Finance Committee in March 2023, to be funded from the Invest to Save Earmarked Reserve. However, a further report was due to be taken to committee providing more details on a proposed scheme prior to a budget being approved. This report will now be taken to the April meeting of Policy and Finance Committee, but in the interim a nominal budget of £95K (based on quotes) has been included here in 2024/25	95,000
<b>Ribblesdale Pool Main Pool Covers</b>	This scheme is for replacement pool covers for the main pool at Ribblesdale Pool. This is following a successful bid for funding of £25K. As such a scheme of £25K is included here and there is funding to fully support this scheme.	25,000
<b>Food Waste Collections</b>	This scheme is in respect of the capital new burdens funding for food waste collections. The funding allocated to this council is £588,540, and a scheme matching this funding has been included here for 2024/25.	588,540
		<b>708,540</b>

3.3 Furthermore, the earlier revenue budget report discusses the predicted savings/extra income of £1.8m for 2023/24. A recommendation in that agenda item is that £500K should be added to the capital programme to fund improvement works in the Castle Grounds. This report has been prepared on the assumption that the recommendation is approved and as such the scheme has been included in the 2024/25 financial year at this stage.

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

	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	TOTAL £
Previously Approved Schemes	1,154,480	1,425,240	1,378,280	1,535,900	0	5,493,900
Additional UKSPF Schemes Approved	324,150	0	0	0	0	324,150
Adjustments to the above following budget holder review	-15,980	0	0	0	0	-15,980
New Scheme Bids	708,540	0	0	0	2,693,060	3,401,600
Scheme of Work in the Castle Grounds	500,000	0	0	0	0	500,000
Schemes Moved to 2024/25 from 2023/24 (See revised estimate report)	3,680,810	0	0	0	0	3,680,810
<b>Total Schemes</b>	<b>6,352,000</b>	<b>1,425,240</b>	<b>1,378,280</b>	<b>1,535,900</b>	<b>2,693,060</b>	<b>13,384,480</b>
Approved or Expected Resources	-6,352,000	-1,425,240	-1,378,280	-1,535,900	-429,000	-11,120,420
<b>Excess Schemes or Shortfall in Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,264,060</b>	<b>2,264,060</b>

3.5 As can be seen from the table above, there is a gap between the resources that are approved for use, and the number and cost of schemes put forward for 2028/29.

#### 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.

4.2 The review took place with 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 The schemes were supported by Budget Working Group and the only proposed changes were in respect of two schemes that fell under Health and Housing committee, being:

- the Landlord/Tenant Grant scheme be retained at existing levels of £50K rather than the proposal of £100K. This also reflected the current difficulties being experienced in attracting applicants to this grant fund.
- the proposed scheme of £350,000 for Three flats to provide single person temporary accommodation was removed.

4.5 Having completed the review of schemes the position on the capital programme resulted in the position shown in the summary below:

<b>Committee</b>	<b>2024/25</b> £	<b>2025/26</b> £	<b>2026/27</b> £	<b>2027/28</b> £	<b>2028/29</b> £	<b>TOTAL</b> £
Community Services	2,084,410	793,340	891,680	1,023,140	1,800,060	<b>6,592,630</b>
Economic Development	0	0	0	0	0	<b>0</b>
Health and Housing	3,166,080	443,000	443,000	443,000	493,000	<b>4,988,080</b>
Planning and Development	0	0	0	0	0	<b>0</b>
Policy and Finance (including UKSPF schemes)	1,101,510	188,900	43,600	69,760	0	<b>396,560</b>
<b>Total of Schemes</b>	<b>6,352,000</b>	<b>1,425,240</b>	<b>1,378,280</b>	<b>1,535,900</b>	<b>2,293,060</b>	<b>12,984,480</b>
Approved or expected resources	-6,352,000	-1,425,240	-1,378,280	-1,535,900	-429,000	<b>-11,120,420</b>
<b>Shortfall in Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,864,060</b>	<b>1,864,060</b>

4.6 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 For 2028/29 there are approved or expected resources shown, totalling £429,000. These relate to:

- Government Funding for Disabled Facilities Grants (Better Care Fund): £393,000
- Choice-based lettings scheme IT system provider contributions: £36,000

5.2 In establishing the funding that should be used for the remaining £1,864,060 gap in financing for the capital programme, the focus has been on the Council's Earmarked Reserves, being one of the few resources available to the council.

5.3 The total proposed resources to fund the 2028/29 schemes are summarised in the table below.

<b>Proposed Resources</b>	<b>£</b>
<b>Shortfall in Resources</b>	<b>1,864,060</b>
Custom and Self-Build Register Grant Reserve	-574
Neighbourhood Planning Reserve	-16,133
Brownfield Register Grant Reserve	-26,263
Performance Reward Grant	-47,577
Parish Grant Reserve	-5,830
Pensions Triennial Revaluation Reserve	-8,279
Fleming VAT Reserve Balance to Capital Reserve	-5,404
VAT Shelter	-100,000
Business Rate Growth Reserve	-500,000
New Homes Bonus	-1,154,000
<b>Remaining Shortfall in Resources</b>	<b>0</b>

## 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 the resources that can be relied upon to finance the capital programme.
- 6.2 The work on reviewing the schemes and available funding has resulted in the capital programme summarised below and shown in detail at Annex 1. It is this capital programme that is recommended 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.

<b>Proposed Five Year Capital Programme</b>	<b>2024/25 £</b>	<b>2025/26 £</b>	<b>2026/27 £</b>	<b>2027/28 £</b>	<b>2028/29 £</b>	<b>TOTAL £</b>
Community Services	2,084,410	793,340	891,680	1,023,140	1,800,060	<b>6,592,630</b>
Economic Development	0	0	0	0	0	<b>0</b>
Health and Housing	3,166,080	443,000	443,000	443,000	493,000	<b>4,988,080</b>
Planning and Development	0	0	0	0	0	<b>0</b>
Policy and Finance <i>(including UKSPF schemes)</i>	1,101,510	188,900	43,600	69,760	0	<b>1,403,770</b>
<b>Total of Schemes</b>	<b>6,352,000</b>	<b>1,425,240</b>	<b>1,378,280</b>	<b>1,535,900</b>	<b>2,293,060</b>	<b>12,984,480</b>
<b>Grants and Contributions</b>						
Disabled Facility Grant Funding	-910,430	-393,000	-393,000	-393,000	-393,000	<b>-1,965,000</b>
Choice-based lettings scheme IT system provider contributions	0	0	0	0	-36,000	<b>-36,000</b>
Section 106 Monies	-1,933,980	0	0	0	0	<b>-1,933,980</b>
Sport England Funding for Pool Covers	-25,000	0	0	0	0	<b>-25,000</b>
DEFRA Funding for Food Waste New Burdens	-588,540	0	0	0	0	<b>-588,540</b>
UK Shared Prosperity Funding	-581,510	0	0	0	0	<b>-581,510</b>
<b>Total Grants and Contributions</b>	<b>-4,039,460</b>	<b>-393,000</b>	<b>-393,000</b>	<b>-393,000</b>	<b>-429,000</b>	<b>-5,647,460</b>
<b>Earmarked Reserves</b>						
Business Rates Growth Earmarked Reserve	-1,062,552	-500,000	-500,000	-500,000	-500,000	<b>-3,062,552</b>
VAT Shelter Earmarked Reserve	-231,388	-100,000	-100,000	-100,000	-100,000	<b>-631,388</b>
New Homes Bonus Earmarked Reserve	-76,610	0	0	0	-1,154,000	<b>-1,230,610</b>
Capital Earmarked Reserve	-641,802	0	0	0	0	<b>-641,802</b>
ICT Renewals Earmarked Reserve	-63,400	0	0	0	0	<b>-63,400</b>
Vehicle Renewals Earmarked Reserve	-37,500	0	0	0	0	<b>-37,500</b>

<b>Proposed Five Year Capital Programme</b>	<b>2024/25 £</b>	<b>2025/26 £</b>	<b>2026/27 £</b>	<b>2027/28 £</b>	<b>2028/29 £</b>	<b>TOTAL £</b>
Invest to Save Earmarked Reserve	-95,000	0	0	0	0	<b>-95,000</b>
Custom and Self Build Register Grant Reserve	0	0	0	0	-575	<b>-575</b>
Neighbourhood Planning Reserve	0	0	0	0	-16,133	<b>-16,133</b>
Brownfield Register Grant Reserve	0	0	0	0	-26,263	<b>-26,263</b>
Performance Reward Grant	0	0	0	0	-47,576	<b>-47,576</b>
Parish Grant Reserve	0	0	0	0	-5,830	<b>-5,830</b>
Pensions Triennial Revaluation Reserve	0	0	0	0	-8,279	<b>-8,279</b>
Fleming VAT Earmarked Reserve	0	0	0	0	-5,404	<b>-5,404</b>
<b>Total Earmarked Reserves</b>	<b>-2,208,252</b>	<b>-600,000</b>	<b>-600,000</b>	<b>-600,000</b>	<b>-1,864,060</b>	<b>-5,872,312</b>
<b>Usable Capital Receipts</b>						
Usable Capital Receipts	-31,688	-432,240	-385,280	-542,900	0	<b>-1,392,108</b>
<b>Total Usable Capital Receipts</b>	<b>-31,688</b>	<b>-432,240</b>	<b>-385,280</b>	<b>-542,900</b>	<b>0</b>	<b>-1,392,108</b>
<b>Borrowing</b>						
Borrowing	-72,600	0	0	0	0	<b>-72,600</b>
<b>Total Borrowing</b>	<b>-72,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-72,600</b>
<b>Total Resources</b>	<b>-6,352,000</b>	<b>-1,425,240</b>	<b>-1,378,280</b>	<b>-1,535,900</b>	<b>-2,293,060</b>	<b>-12,984,480</b>
<b>Shortfall in Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 7 CONCLUSION

7.1 Most schemes for 2024/25 and 2027/28 were already approved in the existing capital programme. A number of schemes have been moved from the 2023/24 financial year to 2024/25 (see previous report), together with the associated resources to fund them.

7.2 In 2024/25 there are 3 additional schemes:

1. Scheme already approved in principle by Policy and Finance Committee subject to a further report to committee (to be reported March 2024). Now included for £95,000 based on quotes received.
2. Scheme for £25,000 for Pool Covers which is funded by grant awarded by Sport England.
3. Scheme for £588,540 for Food Waste Collections new burdens funded from grant received from DEFRA for this purpose.

7.3 Furthermore, it is assumed that the £500k for the Castle Grounds scheme as recommended in the revenue budget report will be approved and this is included in the 2024/25 financial year.

7.4 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.

7.5 A review of the schemes has been undertaken by Budget Working Group and Corporate Management Team. The proposed capital programme should be both achievable and affordable.

## 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 £1,864,060 in 2028/29. The total of all schemes for the proposed 5-year capital programme is £12,984,480.
- 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 2024/25 to 2028/29 as set out in Annex 1.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES

PF12-24/LO/AC

5 February 2024

**PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2024/25 TO 2028/29**

<b>CAPITAL SCHEMES</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>COMMUNITY SERVICES COMMITTEE</u></b>						
Play Areas Refurbishment Programme	111,320	114,100	116,950	119,880		<b>462,250</b>
Replacement of Refuse Wheelie Bins	14,500	15,000	15,500	15,500		<b>60,500</b>
Replacement of Refuse Collection Vehicle VN65 WHR	281,000					<b>281,000</b>
Replacement of Refuse Collection Vehicle VN17 DKA		288,000				<b>288,000</b>
Replacement of Refuse Collection Vehicle VE18 JXP			295,000			<b>295,000</b>
Replacement of Refuse Collection Vehicle VF19 CUV				302,000		<b>302,000</b>
Replacement of Paper Collection Vehicle SY11 CRK		63,000				<b>63,000</b>
Replacement of Paper Collection Vehicle VO13 UVV		63,000				<b>63,000</b>
Replacement of 2 Scag Mowers (rvbc014 + rvbc015) and 1 Scag 4x4 Mower (rvbc016)	26,000					<b>26,000</b>
Replacement of Kubota Mower PO67 BNV	33,320					<b>33,320</b>



## PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2024/25 TO 2028/29

CAPITAL SCHEMES	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
	£	£	£	£	£	£
Replacement of JCB Loadall		135,000				135,000
Replacement of Fork Lift 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

## PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2024/25 TO 2028/29

CAPITAL SCHEMES	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
	£	£	£	£	£	£
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
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
Car Parks Resurfacing Rolling Programme	51,710	53,000	54,330	55,690		214,730
Ribblesdale Pool Fire Alarm Upgrade				20,490		20,490
Re-laying of Roadway to the Castle Keep				44,500		44,500
Ribblesdale Pool Barrier and Safety Fencing				15,400		15,400
Castle Keep Lime Repointing Works and Repairs <b>MOVED FROM 2023/24</b>	301,770					301,770
Edisford Playing Pitches Drainage Works <b>MOVED FROM 2023/24</b>	10,900					10,900

## PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2024/25 TO 2028/29

CAPITAL SCHEMES	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
	£	£	£	£	£	£
Longridge Depot 'Ambulance Shed' Refurbishment <b>MOVED FROM 2023/24</b>	47,000					<b>47,000</b>
Replacement of Refuse Iveco Tipper (PO60 AYK) <b>MOVED FROM 2023/24</b>	46,000					<b>46,000</b>
Replacement of high Top Transit Van PJ63 WUC <b>MOVED FROM 2023/24</b>	34,500					<b>34,500</b>
Ribblesdale Pool Main Pool Covers <b>NEW SCHEME FOLLOWING RECEIPT OF FUNDING</b>	25,000					<b>25,000</b>
Food Waste Collections <b>NEW SCHEME FOLLOWING RECEIPT OF FUNDING</b>	588,540					<b>588,540</b>
Brungerley Park Fences and Paths					99,900	<b>99,900</b>
Clitheroe Castle Paths and Steps					43,100	<b>43,100</b>
Replacement of Charterhouse Verti Drain Machine					40,400	<b>40,400</b>
Replacement of Iveco truck with Hook Lift 5.5 tonne PE19 AUK					58,400	<b>58,400</b>
Fence and gates around Edisford playing pitches					57,900	<b>57,900</b>
Replacement of High Top Transit Van ML70FNS					57,200	<b>57,200</b>

## PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2024/25 TO 2028/29

CAPITAL SCHEMES	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
	£	£	£	£	£	£
Immants Shock Wave Machine					24,100	<b>24,100</b>
Replacement of John Deere Front Loader Tractor PN69 UEP					35,600	<b>35,600</b>
Replacement litter bins					45,000	<b>45,000</b>
Replacement of Mini Tractor with Electric Utility Vehicle					32,600	<b>32,600</b>
Replacement of Pegasus Gang Mower					38,800	<b>38,800</b>
Replacement of artificial surface on RV3G					541,300	<b>541,300</b>
Replacement of 2 Trimstar Pedestrian Mowers					17,500	<b>17,500</b>
Replacement of Car Park Vehicle MM19 WEK					36,100	<b>36,100</b>
Replacement of Garwood Refuse Collection Vehicle PF18 JUC					148,400	<b>148,400</b>
Replacement of Vehicle VX70 ZGE					328,300	<b>328,300</b>
Car Parks Resurfacing Rolling Programme					57,080	<b>57,080</b>
Replacement of Refuse Wheelie Bins					15,500	<b>15,500</b>

## PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2024/25 TO 2028/29

CAPITAL SCHEMES	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
	£	£	£	£	£	£
Play Areas Refurbishment Programme					122,880	122,880
Improvement Works in Castle Grounds	500,000					500,000
<b>Total Community Services Committee</b>	<b>2,084,410</b>	<b>793,340</b>	<b>891,680</b>	<b>1,023,140</b>	<b>1,800,060</b>	<b>6,592,630</b>
<b><u>ECONOMIC DEVELOPMENT COMMITTEE</u></b>						
						0
<b>Total Economic Development Committee</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>HEALTH AND HOUSING COMMITTEE</u></b>						
Disabled Facilities Grants	393,000	393,000	393,000	393,000	393,000	1,965,000
Disabled Facilities Grants <b>MOVED FROM 2023/24</b>	517,430					517,430
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	50,000	250,000
Landlord/Tenant Grants <b>MOVED FROM 2023/24</b>	112,490					112,490
Drainage to New Section of Clitheroe Cemetery	70,500					70,500

## PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2024/25 TO 2028/29

CAPITAL SCHEMES	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
	£	£	£	£	£	£
Affordable Housing - Longridge	1,625,950					1,625,950
Assisted Purchase Scheme	297,130					297,130
Temporary Housing Scheme	99,580					99,580
Choice Based Lettings Scheme - IT System					50,000	50,000
<b>Total Health and Housing Committee</b>	<b>3,166,080</b>	<b>443,000</b>	<b>443,000</b>	<b>443,000</b>	<b>493,000</b>	<b>4,988,080</b>
<b><u>PLANNING AND DEVELOPMENT COMMITTEE</u></b>						
						0
<b>Total Planning and Development Committee</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>POLICY AND FINANCE COMMITTEE</u></b>						
Replacement PCs	70,600					70,600
Firewall Refresh	23,700					23,700
Council Offices Fire Alarm Upgrade				69,760		69,760

## PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2024/25 TO 2028/29

CAPITAL SCHEMES	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
	£	£	£	£	£	£
Software Upgrade for Regulatory Services		188,900				188,900
Replacement ICT Equipment for Councillors			43,600			43,600
Replacement Air Conditioning Units in Server Room <b>MOVED FROM 2023/24</b>	10,700					10,700
Brookfoot Footbridge, Ribchester - Replacement Bridge <b>MOVED FROM 2023/24</b>	106,000					106,000
Council Offices Mains and LED Lighting Upgrade <b>MOVED FROM 2023/24</b>	90,000					90,000
Revenues and Benefits Replacement Server <b>MOVED FROM 2023/24</b>	24,000					24,000
Technology Forge Upgrade <b>MOVED FROM 2023/24</b>	27,400					27,400
Council Office Solar Panels <b>NEW SCHEME PREVIOUSLY APPROVED IN PRINCIPLE</b>	95,000					95,000
<b>Total Policy and Finance Committee</b>	<b>447,400</b>	<b>188,900</b>	<b>43,600</b>	<b>69,760</b>	<b>0</b>	<b>749,660</b>
<b><u>UK SHARED PROSPERITY FUND</u></b>						
Clitheroe Market Improvements <b>MOVED FROM 2023/24</b>	172,600					172,600
Towneley Garden Event Space <b>MOVED FROM 2023/24</b>	98,680					98,680

## PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2024/25 TO 2028/29

CAPITAL SCHEMES	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
	£	£	£	£	£	£
Pump track, Longridge <b>MOVED FROM 2023/24</b>	58,680					58,680
Barrow Community Space	199,150					199,150
Barrow Community Space Car Park	25,000					25,000
Whalley Education Foundation	100,000					100,000
<b>Total UK Shared Prosperity Fund</b>	<b>654,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>654,110</b>
<b>Total for all Committees</b>	<b>6,352,000</b>	<b>1,425,240</b>	<b>1,378,280</b>	<b>1,535,900</b>	<b>2,293,060</b>	<b>12,984,480</b>

FINANCING	2024/25	2025/26	2026/27	2027/28	2028/29	2028/29
	£	£	£	£	£	£
<b><u>Grants and Contributions</u></b>						
Government Funding for Disabled Facilities Grants	-910,430	-393,000	-393,000	-393,000	-393,000	<b>-2,482,430</b>
S106 for Affordable Housing	-1,933,980					<b>-1,933,980</b>



## PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2024/25 TO 2028/29

FINANCING	2024/25	2025/26	2026/27	2027/28	2028/29	2028/29
	£	£	£	£	£	£
UK Shared Prosperity Funding	-581,510					<b>-581,510</b>
Capital New Burdens Funding for Food Waste Collections	-588,540					<b>-588,540</b>
Sport England Funding for Pool Covers	-25,000					<b>-25,000</b>
Choice-based lettings scheme IT system - Contributions from Providers					-36,000	<b>-36,000</b>
<b><i>Total Grants and Contributions</i></b>	<b>-4,039,460</b>	<b>-393,000</b>	<b>-393,000</b>	<b>-393,000</b>	<b>-429,000</b>	<b>-5,647,460</b>
<b><u>Earmarked Reserves</u></b>						
Business Rates Growth Reserve	-1,062,552	-500,000	-500,000	-500,000	-500,000	<b>-3,062,552</b>
VAT Shelter Reserve	-231,388	-100,000	-100,000	-100,000	-100,000	<b>-631,388</b>
New Homes Bonus Reserve	-76,610				-1,154,000	<b>-1,230,610</b>
Capital Reserve	-641,802					<b>-641,802</b>
ICT Repairs and Renewals Reserve	-63,400					<b>-63,400</b>
Vehicle Repairs and Renewals Reserve	-37,500					<b>-37,500</b>
Invest to Save Earmarked Reserve	-95,000					<b>-95,000</b>
Custom and Self Build Register Grant Reserve					-575	<b>-575</b>
Neighbourhood Planning Reserve					-16,133	<b>-16,133</b>

## PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2024/25 TO 2028/29

FINANCING	2024/25	2025/26	2026/27	2027/28	2028/29	2028/29
	£	£	£	£	£	£
Brownfield Register Grant Reserve					-26,263	<b>-26,263</b>
Performance Reward Grant					-47,576	<b>-47,576</b>
Parish Grant Reserve					-5,830	<b>-5,830</b>
Pensions Triennial Revaluation Reserve					-8,279	<b>-8,279</b>
Fleming VAT Reserve Balance to Capital Reserve					-5,404	<b>-5,404</b>
<b>Total Earmarked Reserves</b>	<b>-1,708,252</b>	<b>-600,000</b>	<b>-600,000</b>	<b>-600,000</b>	<b>-1,864,060</b>	<b>-5,372,312</b>
<b><u>Usable Capital Receipts</u></b>						
Usable Capital Receipts	-31,688	-432,240	-385,280	-542,900	0	<b>-1,392,108</b>
<b>Total Usable Capital Receipts</b>	<b>-31,688</b>	<b>-432,240</b>	<b>-385,280</b>	<b>-542,900</b>	<b>0</b>	<b>-1,392,108</b>
<b><u>Borrowing</u></b>						
Borrowing	-72,600	0	0	0	0	<b>-72,600</b>
<b>Total Borrowing</b>	<b>-72,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-72,600</b>
<b>Total Financing</b>	<b>-6,352,000</b>	<b>-1,425,240</b>	<b>-1,378,280</b>	<b>-1,535,900</b>	<b>-2,293,060</b>	<b>-12,984,480</b>