

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

meeting date: 30 MARCH 2021
 title: CAPITAL PROGRAMME 2021/22
 submitted by: DIRECTOR OF RESOURCES
 principal author: ANDREW COOK

1 PURPOSE

- 1.1 To inform members of the schemes approved for inclusion in this Committee's 2021/22 capital programme.

2 BACKGROUND

- 2.1 As members will be aware, at its meeting on 19 January 2021 this Committee proposed a four-year capital programme for 2021/22 to 2024/25 to Special Policy and Finance Committee.
- 2.2 Following recommendation by Special Policy and Finance Committee on 16 February 2021, Full Council approved the four-year capital programme for 2021/22 to 2024/25 on 2 March 2021.
- 2.3 The Council's overall capital programme for the four-year period 2021/22 to 2024/25 totals £6,011,700 for all committees. The total for this Committee is £538,390 over the four-year life of the programme. £105,510 of this relates to the 2021/22 financial year.

3 CAPITAL PROGRAMME 2021/22 – APPROVED SCHEMES

- 3.1 For this Committee there are four schemes approved in the 2021/22 capital programme, totalling £105,510. These are shown in the table below and detailed information for the schemes is shown in **Annex 1**.

Cost Centre	Scheme	Budget for 2021/22 £
DHRST	Dewhurst Road, Langho – Resurfacing Works <i>(Budget moved from 2020/21)</i>	65,800
NTWRK	Network Infrastructure <i>(Budget moved from 2020/21)</i>	30,000
COLFT	Lift Replacement at Council Offices <i>(Budget moved from 2020/21)</i>	2,110
COADM	Committee Administration IT System <i>(Budget moved from 2020/21)</i>	7,600
	Total – Policy and Finance Committee	105,510

- 3.2 Responsible officers will complete and update capital monitoring sheets for each scheme, which will be reported regularly to members to give an indication of progress.
- 3.3 During the closure of our capital accounts there may be some slippage on the schemes in the 2020/21 current year capital programme. If there is any slippage on those schemes, the details will be reported to a future meeting of this Committee and to the Budget Working Group.

4 CONCLUSION

4.1 This Committee has an approved 2021/22 capital programme of £105,510 for four schemes.

4.2 Any slippage on the schemes in the 2020/21 capital programme will be reported to this Committee.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PD19-21/AC/AC
22 March 2021

For further background information please ask for Andrew Cook
BACKGROUND PAPERS – None

POLICY AND FINANCE COMMITTEE
Schemes Approved for the 2021/22 Capital Programme

Dewhurst Road, Langho – Resurfacing Works

Service Area: Estates

Submitted by: Adrian Harper

Budget moved from 2020/21:

The Council are responsible for the maintenance of the majority of Dewhurst Road, Langho. This resurfacing scheme was included in the capital programme because the road was subject to regular costly repairs.

The main resurfacing contract works on this scheme, estimated at £65,800, will now not take place in 2020/21. This is because of additional pre-tender flooding and drainage works needing to be completed first, to enable the site to be clear for the main resurfacing works to take place, and the timescales then involved in the specification and tender process for the main resurfacing contract works.

Therefore, in January 2021 this Committee approved the move of £65,800 budget from 2020/21 to 2021/22 to fund the main resurfacing contract works in 2021/22.

Capital Cost:

2021/22 £
65,800

POLICY AND FINANCE COMMITTEE
Schemes Approved for the 2021/22 Capital Programme

Network Infrastructure

Service Area: IT Services

Submitted by: Lawson Oddie

Budget moved from 2020/21:

This scheme is for the replacement of the current hardware that supports the Council's network infrastructure.

There has been no progress to date on this scheme because ICT staff resources have been focussed on supporting the Council's Covid-19 response and new ways of working since the end of March 2020. As a result, the scheme will not take place in 2020/21.

Therefore, in January 2021 this Committee approved the move of the £30,000 scheme budget from 2020/21 to 2021/22.

Capital Cost:

2021/22 £
30,000

POLICY AND FINANCE COMMITTEE
Schemes Approved for the 2021/22 Capital Programme

Lift Replacement at Council Offices

Service Area: Council Offices

Submitted by: Adrian Harper

Budget moved from 2020/21:

The main lift replacement contract works are now complete. However, the final retention payment of £2,103 on the main contract is still to be paid, because this is not due until twelve months after practical completion of the contract works, which will be summer 2021.

Therefore, in January 2021 this Committee approved the move of £2,110 budget from 2020/21 to 2021/22 to cover the final retention payment that is due in summer 2021.

Capital Cost:

2021/22 £
2,110

POLICY AND FINANCE COMMITTEE
Schemes Approved for the 2021/22 Capital Programme

Committee Administration IT System

Service Area: Legal and Democratic Services

Submitted by: Mair Hill

Budget moved from 2020/21:

The implementation of the ModGov system software is now complete. The remaining budget of £7,600 on this scheme relates to IT hardware purchases. The IT hardware requirements needed to support the use of the system, possibly some laptops, will be considered in 2021 now the system software is up and running. Given this, any IT hardware purchases, if required, will not be undertaken in 2020/21.

Therefore, in January 2021 this Committee approved the move of the remaining scheme budget of £7,600 from 2020/21 to 2021/22 to support any IT hardware purchases required in that year.

Capital Cost:

2021/22 £
7,600