

**RIBBLE VALLEY BOROUGH COUNCIL**  
**REPORT TO PLANNING AND DEVELOPMENT COMMITTEE**

INFORMATION

Agenda Item No

meeting date: 16 JULY 2009  
title: CAPITAL PROGRAMME 2009/10  
submitted by: DIRECTOR OF RESOURCES  
principal author: LAWSON ODDIE

**1 PURPOSE**

- 1.1 To inform members of progress to date with the capital programme for this committee for the current financial year.

**2 BACKGROUND**

- 2.1 The original schemes put forward for the council's five-year capital programme exceeded the finance that was available. As a result a capital programme was approved for the 2009/10 financial year, with the remaining schemes for the 2010/14 period being kept separate.
- 2.2 Officers and the Budget Working Group are to reassess the entire capital programme for 2010/14 and critically examine the resources available to produce an affordable and achievable programme.
- 2.3 Full Council approved the 2009/10 schemes on 10 March 2008.

**3 2009/10 SCHEMES**

- 3.1 There are no schemes for this committee that have slipped from 2008/09, therefore all schemes are new schemes approved as part of the council's 5 year capital programme.
- 3.2 Annex 1 shows the full programme by scheme along with the budget and expenditure to date.
- 3.3 Responsible officers have been asked to update the capital evaluation sheets to give an indication of progress with their schemes. These are attached at Annex 2.

**4 CONCLUSION**

- 4.1 Progress has been made on some schemes with others yet to commence.
- 4.2 Members should consider the report and make any comments regarding specific schemes felt necessary.

LAWSON ODDIE  
FINANCIAL SERVICES MANAGER

PD4-09/LO/AC  
29 June 2009

## Planning and Development Capital Programme 2009/10

Cost Centre	Schemes	Budget Analysis				Expenditure Analysis
		Original Estimate 2009/10 £	Slippage £	Additional Approvals £	Total Approved Budget £	Actual and Commitments to date £
CCTVD	Replace CCTV Data Storage/Voice Recording System	68,500			68,500	36,384
REGEN	Clitheroe Town Centre Regeneration	40,000			40,000	20,000
	<b>Total Planning and Development Committee</b>	<b>108,500</b>	<b>0</b>	<b>0</b>	<b>108,500</b>	<b>56,384</b>

**RIBBLE VALLEY BOROUGH COUNCIL**  
**Capital Project Evaluation Statement - Capital Programme 2009/10**

Cost Centre	<b>CCTVD</b>
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<b>Scheme Title</b>	<b>REPLACE CCTV DATA STORAGE/VOICE RECORDING SYSTEM</b>	
<b>Officer Responsible</b>	<b>GRAHAM JAGGER</b>	
<b>Brief Description of Scheme</b>	To replace the original data storage system installed over 10 years ago which is now failing to store information from time to time and to replace the voice recording system, being removed when the equipment owned by Ribble Valley Homes is taken out of the control room.	
<b>Link to Council Ambitions and Priorities</b>	To help make peoples lives safer and healthier	
<b>Statutory or Legal Obligations</b>	The work will follow any national guidance available at the time	
<b>Performance Management</b>	Reduction in crime and anti-social behaviour	
<b>Efficiency and Value for Money</b>		
<b>Consultation</b>	None	
<b>Key Dates</b>	<b>Start Date:</b>	
	<b>Anticipated Completion Date:</b>	
	<b>Any Other Key Dates</b>	<b>Description of Work</b>
<b>Useful Economic Life</b>	10 Years	
<b>Environmental Impact</b>	-	
<b>Additional Information</b>	<b>Commencement of this scheme is dependant upon the ability to secure funding from the LSP</b>	
<b>Risk Assessment</b>	<b>Political:</b> <i>There may be a change of attitude towards CCTV systems</i> <b>Economic:</b> <i>None Identified</i> <b>Sociological:</b> <i>Some concern is expressed regarding intrusion relating to CCTV systems</i> <b>Technological:</b> <i>The latest technology will be used</i> <b>Legal:</b> <i>None Identified</i> <b>Environmental:</b> <i>None Identified</i>	

Cost Centre	CCTVD
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Financial Summary	Approved Budget for Current Year:	£68,500
	Expected Total Cost of Scheme:	£68,500
	Revenue Implications:	No additional
	Approved by Committee:	Full Council
	Date Approved:	10 March 2009
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2009/10 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:	66,000	66,000
	Equipment/Materials:		
	Fees (External):		
	Internal Staff Salaries:	2,500	2,500
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	68,500	68,500

MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)	
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March 2009	Contract for works already out to tender with return date of 24 April 2009
End June 2009	New matrix now installed and being tested

**RIBBLE VALLEY BOROUGH COUNCIL**  
**Capital Project Evaluation Statement - Capital Programme 2009/10**

Cost Centre	<b>REGEN</b>
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<b>Scheme Title</b>	<b>CLITHEROE CENTRAL REGENERATION</b>	
<b>Officer Responsible</b>	<b>COLIN HIRST</b>	
<b>Brief Description of Scheme</b>	1 <sup>st</sup> Phase of a long term initiative to regenerate and improve Clitheroe Town centre through preparation of a Master plan and appraisal of development potential in and around the market. Leading to production of plan and appraisal report.	
<b>Link to Council Ambitions and Priorities</b>	To be a well managed council providing efficient services based on identified customer needs	
<b>Statutory or Legal Obligations</b>	Requirement to consider economic well being of the area	
<b>Performance Management</b>	The scheme would seek to re-invigorated town centre. Employment generation and protection as well as public realm improvements.	
<b>Efficiency and Value for Money</b>	This is a project to deliver improvements for the community and would also relate to asset management issues for the council. Delivery of this part of the project will support work across other service functions in relation to planning functions as part of the LDF evidence base and policy development.	
<b>Consultation</b>	Work stems form a joint consultancy initiative with LCDL and the findings of the town centre health checks and retail study. Local business has been consulted in the preparation of the study report.	
<b>Key Dates</b>	<b>Start Date:</b>	
	<b>Anticipated Completion Date:</b>	
	<b>Any Other Key Dates</b>	<b>Description of Work</b>
<b>Useful Economic Life</b>	The report will inform the preparation of further work on the town-centre. Re- development would be intended to deliver improvements over a 5 – 10 year timeframe with ongoing regeneration and economic benefits	
<b>Environmental Impact</b>	Environmental considerations will be an inherent part of the planning and appraisal process.	
<b>Additional Information</b>	<b>Whilst the gross cost of the scheme shown here is £40,000 there are budgeted resources of £20,000 from Lancashire County Developments Ltd (LCDL) in respect of this scheme.</b>	
<b>Risk Assessment</b>	<p><b>Political:</b> <i>Future well being of Clitheroe Town centre an increasing issue for members</i></p> <p><b>Economic:</b> <i>The project is aimed at reducing the risk to the economic health of Clitheroe</i></p> <p><b>Sociological:</b> <i>None Identified</i></p> <p><b>Technological:</b> <i>None Identified</i></p> <p><b>Legal:</b> <i>None Identified</i></p> <p><b>Environmental:</b> <i>The scheme is directly related to conserving and enhancing the environment. It also has linkages with the Climate Change agenda</i></p>	

<b>Cost Centre</b>	<b>REGEN</b>
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<b>Financial Summary</b>	<b>Approved Budget for Current Year:</b>	<b>£40,000</b>
	<b>Expected Total Cost of Scheme:</b>	£40,000
	<b>Revenue Implications:</b>	No additional
	<b>Approved by Committee:</b>	Full Council
	<b>Date Approved:</b>	10 March 2009
	<b>Minute Reference:</b>	

<b>Expenditure Analysis</b>		<b>Expected Expenditure 2009/10 £</b>	<b>Total Cost of Scheme £</b>
	<b>Cost of Land:</b>		
	<b>Contractors:</b>	40,000	<b>40,000</b>
	<b>Equipment/Materials:</b>		
	<b>Fees (External):</b>		
	<b>Internal Staff Salaries:</b>		
	<b>Planning Fees/Building Regulations:</b>		
	<b>Other:</b>		
	<b>TOTAL:</b>	<b>40,000</b>	<b>40,000</b>

<b>MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)</b>	
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March 2009	The budget for this scheme was originally approved at a gross cost of £40,000 with a £20,000 contribution from Lancashire County Development Ltd (LCDL), giving a net budget of £20,000. It is now envisaged that LCDL will manage the scheme and we will simply pay our net contribution of £20,000 to LCDL
End Jun 2009	Tender process completed. Turleys appointed as consultant. Inception meeting held, preliminary work underway.