

INFORMATION

RIBBLE VALLEY BOROUGH COUNCIL
REPORT TO COMMUNITY SERVICES COMMITTEE

Agenda Item No

meeting date: 9 MARCH 2010
title: CAPITAL PROGRAMME 2010/11 AND FIVE-YEAR CAPITAL PROGRAMME
2011/15
submitted by: DIRECTOR OF RESOURCES
principal author: NEIL SANDIFORD

1 PURPOSE

- 1.1 To inform members of the capital programme for this committee for the forthcoming financial year (2010/11) and to provide details of the full five year capital programme for 2010/15.

2 BACKGROUND

- 2.1 As members will be aware, this committee agreed a proposed capital programme for 2010/15 at its meeting on 12 January this year. As it stood at that time the capital programme was unaffordable. The proposals have since been reviewed by Budget Working Group and CMT to arrive at an affordable programme for 2010/15.
- 2.2 Following recommendation by a special meeting of Policy and Finance Committee on 9 February, full Council approved the five year capital programme for 2010/15 on 2 March 2010.

3 SCHEMES

- 3.1 For 2010/11 there are 15 schemes that have been approved for this committee, totalling £649,900 which are listed at Annex 1. These schemes form the first year of the approved five-year capital programme.
- 3.2 Shown at Annex 2 is the full five year capital programme 2010/15 for this committee which contains 38 schemes at an estimated value of £1,760,800. However, as resources are currently scarce the five year capital programme will be subject to review once more next year as part of the budget cycle.
- 3.3 For the current financial year (2009/10) there will inevitably be some slippage on schemes in the programme. It is likely that this will be added to the five year capital programme in 2010/11. A report will be brought to committee in the new financial year giving further details.
- 3.4 As in previous years responsible officers will complete and update capital evaluation sheets relating to each scheme and these are shown at Annex 3. Progress on these schemes will be reported quarterly to this committee and will also be closely monitored by Budget Working Group in accordance with recommendations made at special Policy and Finance committee.

4 RECOMMENDED THAT COMMITTEE

4.1 Note the report.

NEIL SANDIFORD
TECHNICAL ACCOUNTANT

CM3-10/NS/AC
24 February 2010

COMMUNITY SERVICES COMMITTEE

CAPITAL PROGRAMME 2010/11

Cost Centre	Scheme Title	£
GRFLG	Castle Grounds Green Flag Award Scheme: Phase 2	30,000
PLAYL	Improvements to Children's Play Areas	20,000
FENCE	Replace Perimeter Fence at Salthill Depot	10,000
POOLF	Main Pool Filter Replacement and Plant Room Maintenance	20,000
UVLET	Installation of Ultra Violet Equipment to Main Pool	10,000
GVDBV	Replacement for Ford Transit Drop Side Truck (V728 DBV)	25,000
SCMOW	Replace 2 Scag Mowers	14,000
WVCOJ	Replace Iveco Tipper (PO54 COJ)	30,900
WVEVM	Replace JCB (V955 EVM)	25,700
WVYXF	Replace Ford Ranger Super Cab (PE54 YXF)	15,400
WVCOH	Replace Iveco Tipper (PO54 COH)	30,900
RVFRJ	Replace Refuse Collection Vehicle (VO52 FRJ)	195,000
RVFRK	Replace Refuse Collection Vehicle (VO52 FRK)	195,000
REBIN	New and Replacement Wheeled Bins	20,000
VLIFT	Vehicle Lifting Equipment	8,000
Total Community Services Committee		649,900

FIVE-YEAR CAPITAL PROGRAMME 2010/15

COMMUNITY SERVICES COMMITTEE

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £
COMMUNITY SERVICES COMMITTEE						
<u>Outdoor Recreation</u>						
Castle Grounds – Green Flag Award Scheme: Phase 2 <i>NO ADDITIONAL REVENUE COSTS</i>	30,000					30,000
Football Pitch Drainage and Improvement Works <i>Increased revenue income of £250 per annum identified</i>		10,000				10,000
Improvements to children's play areas	20,000	20,000	20,000	50,000	50,000	160,000
<u>Depots</u>						
Replace Perimeter Fence at Salthill Depot	10,000					10,000
Replace Fuel Storage Tank at Salthill Depot			10,000			10,000
<u>Ribblesdale Pool</u>						
Main Pool Filter Replacement and Plant Room Maintenance	20,000					20,000
Small Pool Filter Refurbishment					10,000	10,000
Installation of Ultra Violet Equipment to Main Pool	10,000					10,000
<u>Public Conveniences</u>						
Refurbishment of Castle Field Toilets			43,400			43,400
<u>Outdoor Recreation Vehicles and Plant</u>						
Replace John Deere Lawn Tractor PN04 NPZ			16,500			16,500
Replacement of Ford Transit Drop Side Truck V728 DBV	25,000					25,000
Replace Kubota Mower PN05 PLO		16,500				16,500
Replace John Deere 4WD tractor Mower PN05 BY5		12,500				12,500

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £
Replace John Deere Mini Tractor PN06 TSZ			9,000			9,000
Replace Vauxhall Vivaro Panel Van PK06 VWY				13,000		13,000
Replace Man ERF Tipper truck PN06 FRV					38,000	38,000
Replace Hayter Triple Mower PN07 MVG				28,000		28,000
Replace John Deere Cylinder Mower PN07 OWU				17,000		17,000
Replace Ford Ranger PK07 LSY					15,500	15,500
Replace Ford Ranger PK07 TZG					15,500	15,500
Replace Gang Mower TDR 16000		20,000				20,000
Replace 4 Scag Mowers (3 walk behind mowers & 1 banking mower)	14,000					14,000
Replace 1 Heavy Goods Trailers				2,200		2,200
<u>General Works</u>						
Replace Vauxhall Vivaro Panel Van PK06 HKA			15,400			15,400
Replace Iveco Tipper PO54 COJ	30,900					30,900
Replace Ingersoll Rand Compressor				7,500		7,500
Replace JCB – V955 EVM	25,700					25,700
Replace PE54 YXF	15,400					15,400
Replace Iveco Tipper PO54 COA		30,900				30,900
Replace Iveco Tipper PO54 COH	30,900					30,900
<u>Car Parking</u>						
Car Parks Rolling Programme		40,000		40,000		80,000
<u>Refuse Collection</u>						
Replace Refuse Collection Vehicle PN05 PWL				100,000		100,000

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £
Replace Refuse Collection Vehicle VX04 FXV		200,000				200,000
Replace Refuse Collection Vehicle VX53 TZJ			200,000			200,000
Replace Refuse Collection Vehicle VO52 FRJ	195,000					195,000
Replace Refuse Collection Vehicle VO52 FRK	195,000					195,000
Provision of New and Replacement Wheeled Bins	20,000	15,000	15,000	15,000	15,000	80,000
Purchase of Vehicle Lifting Equipment	8,000					8,000
TOTAL COMMUNITY SERVICES COMMITTEE	649,900	364,900	329,300	272,700	144,000	1,760,800

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	GRFLG
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Scheme Title	CASTLE GROUNDS – GREEN FLAG AWARD SCHEME PHASE 2	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	To achieve green flag award status for Clitheroe Castle grounds.	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of the area.	
Statutory or Legal Obligations	None	
Performance Management	The work will create a flagship park to be enjoyed by both local residents and visitors alike.	
Efficiency and Value for Money	The castle grounds will be better kept as a result of this project and encourage more visitors to use all the various facilities.	
Consultation	There is a Friends of Clitheroe Castle Group who are to become more actively involved with ideas to improve the grounds and increase the use of the facilities there.	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	March 2011
	Any Other Key Dates	Description of Work
		Enhancement work.
Useful Economic Life	10 year lifespan	
Environmental Impact	Plant more trees. Use of environmentally friendly products and materials in scheme.	
Additional Information	Our funding is likely to attract external match funding.	
Risk Assessment	<p>Political: an important project that would be of significant benefit to the community and the Councils reputation</p> <p>Economic: an award winning park may well encourage more visitors which in turn will help the local economy</p> <p>Sociological: will create a better area within which the public can relax.</p> <p>Technological: none identified</p> <p>Legal: none identified</p> <p>Environmental: much improved open space</p>	

Cost Centre	GRFLG
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Financial Summary	Approved Budget for Current Year:	£30,000
	Expected Total Cost of Scheme:	£30,000
	Revenue Implications:	-
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:	30,000	30,000
	Equipment/Materials:		
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	30,000	30,000

MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)

March 2010	The reduction in the sum available for this scheme from the estimated £80,000 to £30,000 will be insufficient to carry out all the necessary works to achieve the Green Flag Award. Work however will be concentrated on repairs to paths and some limited landscaping work.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	PLAYL
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Scheme Title	IMPROVEMENTS TO CHILDRENS PLAY AREAS	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	To fund improvements to existing children's play areas and replace play equipment.	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of our area.	
Statutory or Legal Obligations	None	
Performance Management	Young people will have a safe environment within which to play.	
Efficiency and Value for Money	Play areas are seen by the public as a key area of council services.	
Consultation	Groups and interested parties	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	Rolling programme
	Any Other Key Dates	Description of Work
		Improvement work
Useful Economic Life	6 years	
Environmental Impact	Environmental improvements	
Additional Information	Part of ongoing improvement works	
Risk Assessment	<p>Political: other priorities may mean that some of this money is spent on other projects</p> <p>Economic: funding may reduce</p> <p>Sociological: likely to be greater demand for good quality well maintained recreational facilities</p> <p>Technological: improved equipment will no doubt emerge over time</p> <p>Legal: if maintenance is not done there is likely to be increased legal action against the council</p> <p>Environmental: money will be spent on improvements to the environment.</p>	

Cost Centre	PLAYL
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Financial Summary	Approved Budget for Current Year:	£20,000	
	Expected Total Cost of Scheme:	£20,000	
	Revenue Implications:	None	
	Approved by Committee:	Full Council	
	Date Approved:	2 March 2010	
	Minute Reference:		
Expenditure Analysis		Expected Expenditure 2010/11	Total Cost of Scheme
		£	£
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	20,000	20,000
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	20,000	20,000
MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)			
March 2010	The reduction in the annual budget from £50,000 to £20,000 will mean that after spending the normal amount of £15,000 on routine repair and maintenance work there will be only £5,000 available for new or replacement equipment. A sum of £25,000 from the original budget was to be allocated as pump priming funding to a major improvement scheme in Longridge but now that is no longer possible.		

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

	Cost Centre	FENCE
Scheme Title	REPLACE PERIMETER FENCE AT SALTHILL DEPOT	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	To replace the perimeter security fencing around the depot site at Salthill Industrial Estate	
Link to Council Ambitions and Priorities	To be a well managed Council providing efficient services.	
Statutory or Legal Obligations	None	
Performance Management	Prevents thefts and damage to the Depot.	
Efficiency and Value for Money	Ensure the site is secure and prevent damage to the Councils assets.	
Consultation	None	
Key Dates	Start Date:	August 2010
	Anticipated Completion Date:	October 2010
	Any Other Key Dates	Description of Work
		Enhancements
Useful Economic Life	15 years	
Environmental Impact	None	
Additional Information	If the work isn't done the Depot will not be a secure site which may affect the licence to operate the waste transfer station.	
Risk Assessment	Political: none identified Economic: none identified Sociological: none identified Technological: none identified Legal: none identified Environmental: none identified	

Cost Centre	FENCE
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Financial Summary	Approved Budget for Current Year:	£10,000
	Expected Total Cost of Scheme:	£10,000
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	10,000	10,000
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	10,000	10,000

MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)

March 2010	Arrangements are in hand to start this work during April.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	POOLF
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Scheme Title	MAIN POOL FILTER REPLACEMENT AND PLANT ROOM MAINTENANCE	
Officer Responsible	CHRIS HUGHES	
Brief Description of Scheme	Main pool refurbishment	
Link to Council Ambitions and Priorities	To help make peoples lives safer and healthier	
Statutory or Legal Obligations	Failure to provide suitably clean water may result in enforced pool closure and claims against the Council.	
Performance Management	Swimming pool admissions and subsidy per user of this facility	
Efficiency and Value for Money	Reduction of water requirements and more cost effective filtration	
Consultation	None	
Key Dates	Start Date:	December 2010
	Anticipated Completion Date:	January 2011
	Any Other Key Dates	Description of Work
		Refurbishment
Useful Economic Life	15 years	
Environmental Impact	Reduction of water requirements	
Additional Information	None	
Risk Assessment	Political: improved customer satisfaction Economic: reduced income if water quality suffers Sociological: reduced ability to deliver healthy lifestyle Technological: none identified Legal: none identified Environmental: none identified	

Cost Centre	POOLF
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Financial Summary	Approved Budget for Current Year:	£20,000
	Expected Total Cost of Scheme:	£20,000
	Revenue Implications:	None identified
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	20,000	20,000
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	20,000	20,000

MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)

March 2010	The inspection of the 2 main pool filters and replacement of filter media required in the removal of bacterial contamination is now overdue and is beginning to affect the water quality. The work is planned for the normal closure period; December 2010. It is anticipated that there will be a need to replace some of the existing valves serving the circulation to the filters at this time and this can be undertaken within the cost identified. Quotations to be obtained.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	UVLET
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Scheme Title	INSTALATION OF ULTRA VIOLET EQUIPMENT TO THE MAIN POOL	
Officer Responsible	CHRIS HUGHES	
Brief Description of Scheme	The UV supplements chemical treatment of the water in ensuring that all forms of potentially dangerous forms of bacteria are killed.	
Link to Council Ambitions and Priorities	To make peoples lives safer and healthier.	
Statutory or Legal Obligations	UV is an additional preventative measure safeguarding the health of swimmers.	
Performance Management	Customer satisfaction levels	
Efficiency and Value for Money	Reduced expenditure on chemical consumption	
Consultation	UV has lowered the combined chlorine levels in the small pool. The same is expected in the main pool.	
Key Dates	Start Date:	December 2010
	Anticipated Completion Date:	January 2011
	Any Other Key Dates	Description of Work
		Improvements
Useful Economic Life	15 years	
Environmental Impact	None	
Additional Information	None	
Risk Assessment	Political: Economic: Sociological: Technological: Legal: Environmental:	

Cost Centre	UVLET
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Financial Summary	Approved Budget for Current Year:	£10,000
	Expected Total Cost of Scheme:	£10,000
	Revenue Implications:	None identified
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	10,000	10,000
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	10,000	10,000

MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)

March 2010	The installation of UV equipment to the main pool is expected to improve water quality, reduce combined chlorine readings and save on chemicals. The work is planned for the December closure period 2010. Quotations have been obtained.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	GVDBV
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Scheme Title	REPLACEMENT OF FORD TRANSIT DROP SIDE TRUCK V728 DBV	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	Replacement of drop side truck which will be 10 years old and which was bought from a lease company in 2004/05	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of our area	
Statutory or Legal Obligations	None	
Performance Management	To provide an efficient and value for money service	
Efficiency and Value for Money	It will help to maintain the efficiency and value for money service	
Consultation	None	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	Within one month
	Any Other Key Dates	Description of Work
		Replacement
Useful Economic Life	6 years	
Environmental Impact	The most efficient engine will be specified to limit emissions	
Additional Information	None	
Risk Assessment	Political: none identified Economic: none identified Sociological: none identified Technological: the latest design of the appropriate replacement will be purchased Legal: none identified Environmental: the most efficient engine will be specified to limit emissions	

Cost Centre	GVDBV
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Financial Summary	Approved Budget for Current Year:	£25,000
	Expected Total Cost of Scheme:	£25,000
	Revenue Implications:	None identified
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	25,000	25,000
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	25,000	25,000

MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)

March 2010	Specification for new vehicle being prepared ready to get quotes from selected suppliers in April.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	SCMOW
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Scheme Title	REPLACE SCRAG MOWERS	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	Replace walk behind and bank mowers	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of our area	
Statutory or Legal Obligations	None	
Performance Management	To help to continue to provide an efficient and effective grounds maintenance service	
Efficiency and Value for Money	To maintain the efficiency and value for money of the service	
Consultation	None	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	Within one month
	Any Other Key Dates	Description of Work
		Replacements
Useful Economic Life	5 years	
Environmental Impact	The most efficient engine will be specified to limit emissions	
Additional Information	None	
Risk Assessment	Political: non identified Economic: none identified Sociological: none identified Technological: the latest design of the appropriate replacement will be purchased Legal: none identified Environmental: the most efficient engine will be specified to limit emissions	

Cost Centre	SCMOW
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Financial Summary	Approved Budget for Current Year:	£14,000
	Expected Total Cost of Scheme:	£14,000
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	14,000	14,000
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	14,000	14,000

MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)

March 2010	Quotations for replacements being obtained so new equipment can be in use as soon as possible.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	WVCOJ
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Scheme Title	REPLACE IVECO TIPPER PO54COJ	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	Replace tipper	
Link to Council Ambitions and Priorities	To be a well managed council providing efficient services based on identified customer needs	
Statutory or Legal Obligations	None	
Performance Management	To help to continue to provide an efficient and effective general works service	
Efficiency and Value for Money	To maintain the efficiency and value for money service	
Consultation	None	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	Within one month
	Any Other Key Dates	Description of Work
		replacement
Useful Economic Life	10 years	
Environmental Impact	The most efficient engine will be specified to limit emissions	
Additional Information	None	
Risk Assessment	Political: none identified Economic: none identified Sociological: none identified Technological: the latest design of the appropriate replacement will be purchased Legal: none identified Environmental: the most efficient engine will be specified to limit emissions	

Cost Centre	WVCOJ
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Financial Summary	Approved Budget for Current Year:	£30,900
	Expected Total Cost of Scheme:	£30,900
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	30,900	30,900
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	30,900	30,900

MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)

March 2010	Specification for replacement vehicle being prepared ready to obtain quotes for new vehicle.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	WVEVM
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Scheme Title	REPLACE JCB – V955EVM	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	Replace JCB digger which will be 11 years old at the time of replacement	
Link to councils ambitions and priorities	To be a well managed council providing efficient services based on identified customer needs	
Statutory or Legal Obligations	Key piece of equipment so that work can be carried out efficiently	
Performance Management	To provide an efficient and effective general works service	
Efficiency and Value for Money	The use of this machinery is a safe and efficient way of carrying out various projects and services.	
Consultation	Staff who are trained to use this item of machinery will be involved in the choice of the replacement	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	
	Any Other Key Dates	Description of Work
Useful Economic Life	10 years	
Environmental Impact	The most efficient engine will be specified to limit emissions	
Additional Information	Without this piece of equipment graves would have to be dug manually or a suitable vehicle hired	
Risk Assessment	Political: none identified Economic: none identified Sociological: none identified Technological: the latest design of the appropriate vehicle will be purchased Legal: none identified Environmental: the most efficient engine will be specified to limit emissions	

Cost Centre	WVEVM
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Financial Summary	Approved Budget for Current Year:	£25,700
	Expected Total Cost of Scheme:	£25,700
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	25,700	25,700
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	25,700	25,700

MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)

March 2010	Options for replacement being considered prior to obtaining quotations.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	WVYXF
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Scheme Title	REPLACE PE54 YXF	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	Replace ford ranger super cab pick up	
Link to Council Ambitions and Priorities	To be a well managed council providing efficient services based on identified customer needs.	
Statutory or Legal Obligations	None	
Performance Management	To provide an efficient and effective general works service	
Efficiency and Value for Money	To maintain the efficiency and value for money of the service	
Consultation	None	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	Within one month
	Any Other Key Dates	Description of Work
		Replacement
Useful Economic Life	7 years	
Environmental Impact	The most efficient engine will be specified to limit emissions	
Additional Information	None	
Risk Assessment	Political: none identified Economic: none identified Sociological: none identified Technological: the latest design of the most appropriate replacement will be purchased Legal: none identified Environmental: the most efficient engine will be specified to limit emissions	

Cost Centre	WVYXF
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Financial Summary	Approved Budget for Current Year:	£15,400
	Expected Total Cost of Scheme:	£15,400
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	15,400	15,400
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	15,400	15,400

MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)

March 2010	Options for replacement being considered prior to obtaining quotations.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	WVCOH
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Scheme Title	REPLACE IVEC TIPPER PO54COH	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	Replace Iveco purchased in 2004	
Link to Council Ambitions and Priorities	To be a well managed council providing efficient services based on identified customer needs	
Statutory or Legal Obligations	None	
Performance Management	To continue to provide an efficient and effective general works service	
Efficiency and Value for Money	Without this vehicle we would have to hire one each time adding cost to the revenue budget or services could not be carried out efficiently	
Consultation	Operational staff will be involved with the choice of the replacement vehicle	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	Within one month
	Any Other Key Dates	Description of Work
		Replacement
Useful Economic Life	7 years	
Environmental Impact	The most efficient engine will be specified to limit emissions	
Additional Information	The section is looking to take on more work as a result of the Public Realm Integration Project being rolled out by LCC	
Risk Assessment	Political: none identified Economic: none identified Sociological: none identified Technological: the latest design of the appropriate replacement will be purchased Legal: none identified Environmental: the most efficient engine will be specified to limit emissions	

Cost Centre	WVCOH
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Financial Summary	Approved Budget for Current Year:	£30,900
	Expected Total Cost of Scheme:	£30,900
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	30,900	30,900
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	30,900	30,900

MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)

March 2010	Specification for replacement vehicle being prepared ready to obtain quotations for new vehicle.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	RVFRJ
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Scheme Title	REPLACE REFUSE COLLECTION VEHICLE VO52 FRJ	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	Replace refuse collection and recycling vehicle	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of our area	
Statutory or Legal Obligations	None	
Performance Management	To continue to provide an efficient and effective refuse collection and recycling service	
Efficiency and Value for Money	High quality equipment helps improve the efficiency of service delivery and keeps operational costs down by reducing breakdown and maintenance costs	
Consultation	Staff involved in the delivery of the service feed back on the quality of the equipment they use which is taken into consideration when deciding what to buy	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	Within six months
	Any Other Key Dates	Description of Work
		Replacement
Useful Economic Life	7 years	
Environmental Impact	New vehicles will be more environmentally friendly reducing emissions and be fuel efficient	
Additional Information	Part of a rolling programme	
Risk Assessment	<p>Political: more emphasis may be placed on the need to recycle more</p> <p>Economic: price of materials recycled will vary on the global market</p> <p>Sociological: increased desire form public for recycling</p> <p>Technological: vehicle technology will change over time</p> <p>Legal: may be a legislative change which affects service</p> <p>Environmental: increased emphasis likely to be placed on recycling over time.</p>	

Cost Centre	RVFRJ
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Financial Summary	Approved Budget for Current Year:	£195,000
	Expected Total Cost of Scheme:	£195,000
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	195,000	195,000
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	195,000	195,000

MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)

March 2010	Specification for replacement vehicle sent to Yorkshire Purchasing Organisation to obtain tenders through their Framework Contract. Prices should be back on 8 th March so order can be placed as soon as possible. Delivery period expected to be 22 weeks approximately so vehicles should be in service in September 2010.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	RVFRK
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Scheme Title	REPLACE REFUSE COLLECTION VEHICLE VO52 FRK	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	Replace refuse collection and recycling vehicle	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of our area	
Statutory or Legal Obligations	None	
Performance Management	To continue to provide an efficient and effective refuse collection and recycling service	
Efficiency and Value for Money	High quality equipment helps improve the efficiency of service delivery and keeps operational costs down by reducing breakdown and maintenance costs	
Consultation	Staff involved in the delivery of the service feed back on the quality of the equipment they use which is taken into consideration when deciding what to buy	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	Within six months
	Any Other Key Dates	Description of Work
		Replacement
Useful Economic Life	7 years	
Environmental Impact	New vehicles will be more environmentally friendly reducing emissions and be fuel efficient	
Additional Information	Part of a rolling programme	
Risk Assessment	<p>Political: more emphasis may be placed on the need to recycle more</p> <p>Economic: price of materials recycled will vary on the global market</p> <p>Sociological: increased desire form public for recycling</p> <p>Technological: vehicle technology will change over time</p> <p>Legal: may be a legislative change which affects service</p> <p>Environmental: increased emphasis likely to be placed on recycling over time.</p>	

Cost Centre	RVFRK
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Financial Summary	Approved Budget for Current Year:	£195,000
	Expected Total Cost of Scheme:	£195,000
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	195,000	195,000
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	195,000	195,000

MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)

March 2010	Specification for replacement vehicle sent to Yorkshire Purchasing Organisation to obtain tenders through their Framework Contract. Prices should be back on 8 March so order can be placed as soon as possible. Delivery period expected to be 22 weeks approximately so vehicles should be in service in September 2010.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	REBIN
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Scheme Title	PROVISION OF NEW AND REPLACEMENT WHEELED BINS	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	To provide wheeled bins to newly built properties and to replace those bins damaged, lost, stolen or at the end of their useful life	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of our area	
Statutory or Legal Obligations	There are both National and European directives which require us to recycle waste and minimise the amount of waste going to landfill	
Performance Management	An efficient and effective way of collecting waste and recycling	
Efficiency and Value for Money	Use of wheeled bins is an efficient and effective way of collecting waste. The cost per property of our refuse collection service is the lowest in the county and one of the lowest in the North West	
Consultation	The introduction of wheeled bins was the subject to extensive investigation and much debate	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	Ongoing
	Any Other Key Dates	Description of Work
		Replacement
Useful Economic Life	N/A	
Environmental Impact	None	
Additional Information	The purchase of wheeled bins is essential to maintain this statutory service	
Risk Assessment	Political: none identified Economic: none identified Sociological: none identified Technological: none identified Legal: none identified Environmental: none identified	

Cost Centre	REBIN
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Financial Summary	Approved Budget for Current Year:	£20,000
	Expected Total Cost of Scheme:	£20,000
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	20,000	20,000
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	20,000	20,000

MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)	
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March 2010	Quotations obtained and order placed for delivery during first week in April in order to meet outstanding requests for new and replacement wheeled bins.

RIBBLE VALLEY BOROUGH COUNCIL
Capital Project Evaluation Statement - Capital Programme 2010/11

Cost Centre	VLIFT
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Scheme Title	PURCHASE OF VEHICLE LIFTING EQUIPMENT	
Officer Responsible	GRAHAM JAGGER	
Brief Description of Scheme	To purchase two more vehicle axel lifting columns in order to lift 3 axle vehicles in the vehicle workshop in order to carry out repairs and maintenance work	
Link to Council Ambitions and Priorities	To protect and enhance the existing environmental quality of our area	
Statutory or Legal Obligations	Our vehicle pit is not long enough for us to use it to get under the larger 3 axle vehicles and so the only way is to lift them up in the workshop using these axle lifts	
Performance Management	Will help keep our fleet properly maintained so that the service can be carried out to the benefit of residents	
Efficiency and Value for Money	The alternative is to send the vehicles out to a commercial repairer at both added cost and service inconvenience	
Consultation	As discussed with the vehicle workshop manager who is the holder of the Certificate of Technical Competence for the Council in order for us to hold an "O" licence for our vehicles	
Key Dates	Start Date:	April 2010
	Anticipated Completion Date:	
	Any Other Key Dates	Description of Work
Useful Economic Life	8 years	
Environmental Impact	None	
Additional Information	Our vehicle pit is not long enough for us to use it to get under 3 axle vehicles and so the only way is to lift them up in the workshop using these axle lifts	
Risk Assessment	Political: none identified Economic: none identified Sociological: none identified Technological: none identified Legal: none identified Environmental: none identified	

Cost Centre	VLIFT
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Financial Summary	Approved Budget for Current Year:	£8,000
	Expected Total Cost of Scheme:	£8,000
	Revenue Implications:	None
	Approved by Committee:	Full Council
	Date Approved:	2 March 2010
	Minute Reference:	

Expenditure Analysis		Expected Expenditure 2010/11 £	Total Cost of Scheme £
	Cost of Land:		
	Contractors:		
	Equipment/Materials:	8,000	8,000
	Fees (External):		
	Internal Staff Salaries:		
	Planning Fees/Building Regulations:		
	Other:		
	TOTAL:	8,000	8,000

MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)

March 2010	Quotation obtained from supplier and order to be placed for delivery in early April.