

**INFORMATION**

**RIBBLE VALLEY BOROUGH COUNCIL**  
**REPORT TO COMMUNITY SERVICES COMMITTEE**

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Agenda Item No 9

meeting date: 3 NOVEMBER 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 only.
- 2.2 For the future five-year capital programme 2010/15 it was agreed at budget working group that all previously proposed schemes for the period 2010/14 should now be set aside, and that a full review should be undertaken of all schemes, including a review of those schemes previously approved through past five-year capital programmes.
- 2.3 Full Council approved the 2009/10 schemes on 10 March 2009.

**3 2009/10 SCHEMES**

- 3.1 The programme for the year consists of schemes slipped from 2008/09 and also 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 Following the slippage of a large number of schemes from 2008/09 financial year there are now 21 capital schemes for this committee in 2009/10.
- 4.2 Members should consider the report and make any comments regarding specific schemes felt necessary.

LAWSON ODDIE  
FINANCIAL SERVICES MANAGER

CM9-09/LO/AC  
20 October 2009

## Community Services 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 £
BADWC	Badger Well Water Culvert Collapse		8,830		8,830	54
BPSCT	Brungerly Park Sculpture Trial		9,050		9,050	3,154
BRPIN	Brungerly Park Footpath Investigative Work		3,000		3,000	3,097
CALOP	Calderstone Open Space		69,550		69,550	14,699
CCTVD	Replace CCTV Data Storage/Voice Recording System	68,500			68,500	37,049
CPKMS	Replace Car Parking Machines and Software	62,000			62,000	144
CSLOT	Castle Lottery Sceme	65,000	205,590		270,590	390,343
EDCAF	Redevelopment of Edisford Café Site		1,500		1,500	2,725
FSWIM	Ribblesdale Pool – Free Swimming Capital Grant		17,520		17,520	17,486
GRFLG	Castle Grounds Green Flag Award Scheme	25,000			25,000	12,761
GVWYW	Replace Grounds Maintenance Vehicle (PO53 WYW)	16,000			16,000	13,298
OUTEQ	Replacement of Outdoor Recreation Equipment	11,000	6,660		17,660	11,756
PBRNG	Repairs to Riverside Path Brungerley	25,000			25,000	1,308
PCWHA	Funding towards Whalley Toilets		10,960		10,960	7,839
PLAYH	Improvements to children's play areas		5,150		5,150	1,172
PLAYK	Improvements to Children's Play Areas	50,000			50,000	11,650

**Community Services 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 £
POENE	Ribblesdale Pool – Energy Efficiency Measures		54,750		54,750	2,083
RWFRL	Replace VO52 FRL Refuse Vehicle		180,000		180,000	195,292
SYNCA	Longridge Sports Centre – Synthetic Pitch		8,260		8,260	17
WVHEU	Replacement Works Administration Vehicle Ford Transit (PF03 HEU)	15,400			15,400	9,324
WVHFA	Replacement Works Administration Vehicle Ford Transit (PF03 HFA)	15,400			15,400	10,457
	<b>Total Community Services Committee</b>	<b>353,300</b>	<b>580,820</b>	<b>0</b>	<b>934,120</b>	<b>745,708</b>

## Annex 2

**RIBBLE VALLEY BOROUGH COUNCIL  
CAPITAL PROGRAMME 2009/10  
CAPITAL PROJECT EVALUATION STATEMENT**

Cost Centre	BADWC
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Name of Scheme	Badger Well Water Culvert Collapse	
Officer Responsible	JOHN EDWARDS	
Description of Scheme	To carry out necessary remedial works at Badger Well Water, Sabden due to Culvert Collapse.	
Benefits of Scheme	To protect and enhance the environmental quality of our area	
Project Timetable	Start Date	Jan 08
	Completion Date	Oct 08
	Any Other Key Dates	Description of Work
		Restoration of Culvert collapse
Indication of any problems which may ultimately affect either the project timetable or final costs	An investigation has been carried out to establish land ownership, as the landowner is responsible for the repair under land drainage legislation. However a land registry search has returned information that the land in the vicinity of the culvert collapse is unregistered.	
Can the scheme be achieved with existing staff capacity? If not, what do you propose	Yes	
What are the revenue implications of the scheme?	None	

Cost Centre	BADWC
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Financial Summary	Slippage from 2008/09:		<b>£8,830</b>		
	Total Approved Budget for Scheme:		£10,000		
	Expected Total Cost of Scheme:		£10,000		
	Approved by Committee:		Policy & Finance		
	Date:				
	Minute Ref:				
Expenditure Analysis		Actual Expenditure 2007/08 £	Actual Expenditure 2008/09 £	Expected Expenditure 2009/10 £	Total Expenditure £
	Land				
	Cost of Work	1,170	0	8,830	10,000
	Retention (show separately)				
	Other Costs				
	External Fees				
	Internal Salaries				
	<b>TOTAL</b>	1,170	0	8,830	10,000
	Monitoring - Comments on Progress (Completed Each Period by Officer Responsible)				
End September 2007	As reported to community committee. Property flooding has occurred in Sabden. This scheme is necessary to carry out identified works and reduce the risk of further flooding from Badger Well Water.				
End June 2008	No progress since January 2008 due to other commitments but anticipated completion is Oct 2008.				
End Sept 2008	No further progress. Anticipated completion date is now December 2008				
End June 2009	Due to other work of higher priority it has not been possible to allocate time to progressing this scheme.				
End October 2009	No Further progress as above.				

**RIBBLE VALLEY BOROUGH COUNCIL**  
**CAPITAL PROGRAMME 2009/10**  
**CAPITAL PROJECT EVALUATION STATEMENT**

Cost Centre	BPSCT
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Name of Scheme	REPLACEMENT OF BRUNGERLEY SCULPTURE TRAIL	
Officer Responsible	CHRIS HUGHES	
Description of Scheme	Replace public art pieces in Brungerley Park	
Benefits of Scheme	Improve environment of park	
Project Timetable	Start Date	April 2003
	Completion Date	March 2009
	Any Other Key Dates	Description of Work
	Develop annual projects to replace one sculpture each year for the duration of the project	
Indication of any problems	None, although each piece will rely on a partnership between community groups and artists	

**External Grants Rec'd/to be received**

Brungerly Park Sculpture Trail Grant from Market Towns Initiative	12,000
LCC - Brungerly Park Sculpture Trail Grant	4,500
Lancashire Wildlife Trust	5,200
LCC in 2009/10	5,700
	<b>27,400</b>

Financial	Slippage from 2008/09:		£3,350				
	Add grant funding to be received for project in 09/10:		<u>£5,700</u>				
	Budget for current year:		<b>£9,050</b>				
	Expected Total (Gross) Cost of Scheme:		£48,212				
	Approved by Committee:		Council				
	Date:		4 March 2003				
	Minute Ref:						
Expenditure Analysis		Actual Expenditure 2003/04 £	Actual Expenditure 2006/07 £	Actual Expenditure 2007/08 £	Actual Expenditure 2008/09 £	Expected Expenditure 2009/10 £	Total Cost of Scheme £
	Cost of Work	110	22,586	13,170	3,296	9,050	48,212
	Other Costs						
	<b>TOTAL</b>	110	22,586	13,170	3,296	9,050	48,212

Cost Centre	BPSCT
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End August 2003	Potential to expand trail. External funding is being explored before project is started. Still able to implement original timetable.
End Dec 2003	Work still being carried out on project details.
End June 2004	Waiting to see if our investment can be matched through money within the Market Towns Initiative to provide an enhanced scheme.
End Nov 2004	As above, however need to set a deadline with Clitheroe the Future to determine whether an enhanced scheme is possible otherwise Ribble Valley to run its own scheme early next year. Due to this suggest money moved to 2005/06.
End June 2005	In final stages of securing match funding. Will shortly be commencing scheme. Artist to start work.
End Sept 2005	Awaiting to confirm funding via Clitheroe the Future. Sent out initial expressions of interest for commissions for local artist to start the work.
End Dec 2005	Work to start January 2006.
End March 2006	Problems in delay in securing matched funding via Clitheroe The Future. Just heard that we have £12,000 and so are able to start someone. Artists have been commissioned but this will mean that the bulk of the expenditure will be in 2006/07.
End Sept 2006	Sculptures being made for 2006-07 expenditure for installation from Dec – March.
End Dec 2006	Plan to install sculptures for end March
End Sept 2007	Four new sculptures installed and one to be installed in October 07 to complete Phase 1. Match funding for Phase 2 from LCC Arts Unit and Wildlife Trust. Brief for artists now released and artist's selection by end of October. Installation from Nov – March 08 for 2007/08 expenditure.
End June 2008	Installation of 6 new sculptures by Dec 08. Delay due to artists kiln scorching original pieces. Julie Ann Seaman piece installed early 2008. Phase 3 brief to incorporate signage, map, leaflet production. Brief to be sent by Dec 2008. Additional Funding to be received in 2008/09 of £5,700 from LCC and £5,200 already received in April 2008 from Lancs Wildlife Trust.
End Sept 2008	Currently working to the previously stated deadline.
End June 2009	Installations complete. Awaiting production of marketing literature.

**RIBBLE VALLEY BOROUGH COUNCIL  
CAPITAL PROGRAMME 2009/10  
CAPITAL PROJECT EVALUATION STATEMENT**

Cost Centre	BRPIN
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Name of Scheme	Brungerly Park Footpath Investigation	
Officer Responsible	GRAHAM JAGGER	
Description of Scheme	Desktop study and borehole survey to collapsed footpath	
Benefits of Scheme	Ultimately potential reopening of closed section of Brungerly Park footpath,	
Project Timetable	Start Date	Sept 2008
	Completion Date	
	Any Other Key Dates	Description of Work
		External funding options be investigated
Indication of any problems which may ultimately affect either the project timetable or final costs		
Can the scheme be achieved with existing staff capacity? If not, what do you propose		
What are the revenue implications of the scheme?		

Cost Centre	BRPIN
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Financial Summary	Slippage from 2008/09:		<b>£3,000</b>	
	Expected Total Cost of Scheme:		£3,000	
	Approved by Committee:		Policy & Finance	
	Date:			
	Minute Ref:			
Expenditure Analysis		Actual Expenditure 2008/09 £	Expected Expenditure 2009/10 £	Total Costs of Scheme £
	Land			
	Cost of Work	0	3,000	3,000
	Retention (show separately)			
	Other Costs			
	External Fees			
	Internal Salaries			
	<b>TOTAL</b>	0	3,000	3,000
Monitoring – Comments on Progress (Completed Each Period by Officer Responsible)				
End June 2008				
End Sept 2008	Site investigation work has now been completed and the results are now awaited from Lancashire County Council			
End June 2009	See report to Community Services Community 14 July 2009 setting out options and costs for members to approve their preferred scheme.			
End October 2009	Complete no account for investigation work yet received.			

**RIBBLE VALLEY BOROUGH COUNCIL  
CAPITAL PROGRAMME 2009/10  
CAPITAL PROJECT EVALUATION STATEMENT**

Cost Centre	CALOP
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Name of Scheme	Calderstones Open Space	
Officer Responsible	GRAHAM JAGGER	
Description of Scheme	Development of open space and woodland area for recreation purposes.	
Benefits of Scheme	Improved facilities for the benefit of residents of estate	
Project Timetable	Start Date	June 2008
	Completion Date	March 2010
	Any Other Key Dates	Description of Work
Indication of any problems which may ultimately affect either the project timetable or final costs	Contamination of land and uncovering of underground structures. Weather conditions.	
Can the scheme be achieved with existing staff capacity? If not, what do you propose	Groundwork are being used to help prepare the scheme and carry out consultation with the residents. Some work will be carried out by our own staff.	
What are the revenue implications of the scheme?	There will be new facilities and equipment that will need to be maintained in the future.	

Cost Centre	CALOP
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Financial Summary	Slippage from 2008/09:		<b>£69,550</b>	
	Expected Total Cost of Scheme:		£75,000	
	Approved by Committee:		Policy & Finance	
	Date:			
	Minute Ref:			
Expenditure Analysis		Actual Expenditure 2008/09 £	Expected Expenditure 2009/10 £	Total Costs of Scheme £
	Land			
	Cost of Work		54,300	54,300
	Retention (show separately)			
	Other Costs			
	External Fees	3,448	15,250	18,700
	Internal Salaries	2,000		2,000
	<b>TOTAL</b>	<b>5,448</b>	<b>69,550</b>	<b>75,000</b>
Monitoring – Comments on Progress (Completed Each Period by Officer Responsible)				
End June 2008	Groundwork appointed to prepare Woodland Management Plan, carry out consultation with residents our scheme details and bring in additional funding.			
End Sept 2008	Consultation with residents is underway following preparation of a draft scheme by Groundwork based on previous household survey results.			
End June 2009	See report to Community Services Committee 14 July 2009. Design of new scheme done in draft form. Tenders received for general tidy up works to improve appearance and safety of site.			
End October 2009	Woodland survey carried out and specification compiled for tree work necessary to carry out construction of paths and installation of play equipment.			

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

<b>Cost Centre</b>	<b>CPKMS</b>
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<b>Scheme Title</b>	<b>REPLACE CAR PARKING MACHINES AND SOFTWARE</b>	
<b>Officer Responsible</b>	<b>GRAHAM JAGGER</b>	
<b>Brief Description of Scheme</b>	To replace all the old original pay and display machines with the latest version of the equipment and the parking management software system/hardware.	
<b>Link to Council Ambitions and Priorities</b>	To protect and enhance the existing environmental quality of our area	
<b>Statutory or Legal Obligations</b>	None	
<b>Performance Management</b>	Efficient operation of the off street parking management service.	
<b>Efficiency and Value for Money</b>	It will help ensure the car parks are operated efficiently and effectively and that income received is properly accounted for.	
<b>Consultation</b>	-	
<b>Key Dates</b>	<b>Start Date:</b>	April 2009
	<b>Anticipated Completion Date:</b>	October 2009
	<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>Risk Assessment</b>	<p><b>Political:</b> <i>There may be a decision to scrap parking charges in the future</i></p> <p><b>Economic:</b> <i>Charging for parking is an effective way of managing the use of the limited amount of off-street parking space available in the borough</i></p> <p><b>Sociological:</b> <i>People may go to towns where there are no charges to park</i></p> <p><b>Technological:</b> <i>Equipment is periodically re-designed and upgraded as technology improves</i></p> <p><b>Legal:</b> <i>None Identified</i></p> <p><b>Environmental:</b> <i>Charging for parking may become a measure to discourage the use of the car in favour of the use of public transport</i></p>	

Cost Centre	<b>CPKMS</b>
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<b>Financial Summary</b>	<b>Approved Budget for Current Year:</b>	<b>£62,000</b>	
	<b>Expected Total Cost of Scheme:</b>	£62,000	
	<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>
	Cost of Land:		
	<b>Contractors:</b>	5,000	<b>5,000</b>
	<b>Equipment/Materials:</b>	55,000	<b>55,000</b>
	<b>Fees (External):</b>		
	<b>Internal Staff Salaries:</b>	2,000	<b>2,000</b>
	<b>Planning Fees/Building Regulations:</b>		
	<b>Other:</b>		
	<b>TOTAL:</b>	<b>62,000</b>	<b>62,000</b>
<b>MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)</b>			
End June 2009	No progress to date		
End October 2009	Various software options for system being investigated with existing equipment supplier.		

**RIBBLE VALLEY BOROUGH COUNCIL  
CAPITAL PROGRAMME 2009/10  
CAPITAL PROJECT EVALUATION STATEMENT**

Cost Centre	CSLOT
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Name of Scheme	CASTLE LOTTERY SCHEME																													
Officer Responsible	CHRIS HUGHES																													
Description of Scheme	Redevelopment of Castle Museum and associated buildings into all-weather visitor attraction																													
Benefits of Scheme	Future sustainability of Museum Sound Archive and Parks Buildings																													
Project Timetable	Start Date	September 2007																												
	Completion Date	Spring 2009																												
	Any Other Key Dates	Description of Work																												
	8 <sup>th</sup> March	- HLF Panel Date																												
Indication of any problems which may ultimately affect either the project timetable or final costs	A negative decision from HLF																													
Can the scheme be achieved with existing staff capacity? If not, what do you propose	No, external Project Managers have been appointed																													
What are the revenue implications of the scheme?	To be confirmed through negotiation with county museum service																													
Scheme Funding	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Heritage Lottery Fund</td> <td style="text-align: right;">1,835,260</td> </tr> <tr> <td>Ribble Valley existing Capital Programme</td> <td style="text-align: right;">176,160</td> </tr> <tr> <td>Clitheroe The Future NWDA</td> <td style="text-align: right;">250,000</td> </tr> <tr> <td>NWDA 2<sup>nd</sup> grant.....</td> <td style="text-align: right;">... 305,000</td> </tr> <tr> <td>SITA</td> <td style="text-align: right;">135,000</td> </tr> <tr> <td>Private Sector Sponsorship</td> <td style="text-align: right;">100,000</td> </tr> <tr> <td>Friends of Clitheroe Castle</td> <td style="text-align: right;">16,378</td> </tr> <tr> <td>LSP</td> <td style="text-align: right;">20,000</td> </tr> <tr> <td>Clitheroe Town Council</td> <td style="text-align: right;"><u>5,000</u></td> </tr> <tr> <td></td> <td style="text-align: right;">2,842,798</td> </tr> <tr> <td>Cost of Scheme</td> <td style="text-align: right;"><u>3,275,297</u></td> </tr> <tr> <td>Shortfall</td> <td style="text-align: right;">432,499</td> </tr> <tr> <td>RVBC extra funding (600k – 305k to fund other schemes re NWDA grant)</td> <td style="text-align: right;">... -295,000</td> </tr> <tr> <td><b>Balance to be met by Ribble Valley BC</b></td> <td style="text-align: right;"><b><u>137,499</u></b></td> </tr> </table>		Heritage Lottery Fund	1,835,260	Ribble Valley existing Capital Programme	176,160	Clitheroe The Future NWDA	250,000	NWDA 2 <sup>nd</sup> grant.....	... 305,000	SITA	135,000	Private Sector Sponsorship	100,000	Friends of Clitheroe Castle	16,378	LSP	20,000	Clitheroe Town Council	<u>5,000</u>		2,842,798	Cost of Scheme	<u>3,275,297</u>	Shortfall	432,499	RVBC extra funding (600k – 305k to fund other schemes re NWDA grant)	... -295,000	<b>Balance to be met by Ribble Valley BC</b>	<b><u>137,499</u></b>
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<b>Balance to be met by Ribble Valley BC</b>	<b><u>137,499</u></b>																													

Cost Centre	CSLOT
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Financial	Approved Budget for Current Year:		£65,000		
Summary	Slippage from 2007/08:		£205,590		
	Budget for year:		£270,590		
	Total cost of scheme:		£3,275,319		
	Approved by Committee:		Full Council		
	Date:		6 March 2007		
	Minute Ref:				
Expenditure Analysis		Actual Expenditure 2007/08 £	Actual Expenditure 2008/09 £	Expected Expenditure 2009/10 £	Total £
	Construction Works	762,943	1,410,751	31,107	2,204,801
	Exhibition Fit-Out		207,219	172,281	379,500
	Other Fit-Out		20,986	50,937	71,923
	Professional Fees	253,779	231,901		485,680
	RVBC Supply Items			4,270	4,270
	Decant & Storage	28,887	16,921		45,808
	Outdoor Works		31,815		31,815
	Phase 1 expenditure /promotional activities	7,968		8,532	16,500
	Internal Salaries	7,360	24,177	3,463	35,000
	<b>TOTAL</b>	1,060,937	1,943,770	270,590	3,275,297
	Monitoring - Comments on Progress (Completed Each Period by Officer Responsible)				
End Sept 2007	Main contract let and due for completion November 2008. Scheme completion estimated Spring 2009.				
End June 2008	Overall project within original timescale				
End Sept 2008	Overall project still within original timescales. Work packages for fit-out have been tendered and now ready to issue contracts				
End June 2009	Project complete with facilities opening on 23 May 2009. Awaiting final contact price settlement.				

**RIBBLE VALLEY BOROUGH COUNCIL  
CAPITAL PROGRAMME 2009/10  
CAPITAL PROJECT EVALUATION STATEMENT**

Cost Centre	EDCAF
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Name of Scheme	REDEVELOPMENT OF EDISFORD CAFÉ SITE TO CREATE THREE RENTAL PLOTS	
Officer Responsible	GRAHAM JAGGER	
Description of Scheme	Demolition of the existing Edisford Café building and the provision of three plots for mobile catering units to trade from	
Benefits of Scheme	New and more catering facilities at Edisford could enhance the site and encourage more visitors to the area	
Project Timetable	Start Date	
	Completion Date	
	Any Other Key Dates	Description of Work
Indication of any problems which may ultimately affect either the project timetable or final costs	<ul style="list-style-type: none"> <li>• Weather conditions;</li> <li>• Hazardous materials found during demolition;</li> <li>• Ground conditions;</li> <li>• Lack of interested parties in providing the service</li> </ul>	
Can the scheme be achieved with existing staff capacity? If not, what do you propose	Yes	
What are the revenue implications of the scheme?	An income will be generated from renting each of the plots	

Cost Centre	EDCAF
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Financial Summary	Slippage from 2008/09:	<b>£1,500</b>
	Expected Total Cost of Scheme:	£9,730
	Approved by Committee:	Policy & Finance
	Date:	23 September 2008
	Minute Ref:	438

Expenditure Analysis	Actual Expenditure 2008/09	Expected Expenditure 2009/10	Total for Scheme
	£	£	£
Land			
Cost of Work	8,232	1,500	9,730
Retention (show separately)			
Other Costs			
External Fees			
Internal Salaries			
<b>TOTAL</b>	<b>8,232</b>	<b>1,500</b>	<b>9,730</b>

Monitoring - Comments on Progress (Completed Each Period by Officer Responsible)

End Sept 2008	The lessee vacated the premises at the end of September 2008. Demolition of the existing building will be carried out during November 2008
End June 2009	All site clearance and preparation work substantially complete by first week in April. All three plots now in operation under one caterer with income exceeding estimated budget.
End October 2009	All work complete

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

<b>Cost Centre</b>	<b>FSWIM</b>
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<b>Scheme Title</b>	<b>RIBBLESADLE POOL – FREE SWIMMING GRANT</b>	
<b>Officer Responsible</b>	<b>CHRIS HUGHES</b>	
<b>Brief Description of Scheme</b>	Provision of free swimming for those people aged 16 years and under and 60 years and over at Ribblesdale Pool – improvement to filtration and installation of UVA equipment.	
<b>Link to Council Ambitions and Priorities</b>	To help make people’s lives safer and healthier	
<b>Statutory or Legal Obligations</b>		
<b>Performance Management</b>	Admissions and uptake of free swimming	
<b>Efficiency and Value for Money</b>	Free access	
<b>Consultation</b>	Members of the public	
<b>Key Dates</b>	<b>Start Date:</b>	April 2009
	<b>Anticipated Completion Date:</b>	March 2010
	<b>Any Other Key Dates</b>	<b>Description of Work</b>
<b>Useful Economic Life</b>	10 – 15 years	
<b>Environmental Impact</b>	Not applicable	
<b>Additional Information</b>	Not applicable	
<b>Risk Assessment</b>	<b>Political:</b> <b>Economic:</b> <b>Sociological:</b> <b>Technological:</b> <b>Legal:</b> <b>Environmental:</b>	

Cost Centre	<b>FSWIM</b>
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<b>Financial Summary</b>	<b>Approved Budget for Current Year:</b>	<b>£17,520</b>
	<b>Expected Total Cost of Scheme:</b>	£17,520
	<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>		
	<b>Equipment/Materials:</b>	17,520	17,520
	<b>Fees (External):</b>		
	<b>Internal Staff Salaries:</b>		
	<b>Planning Fees/Building Regulations:</b>		
	<b>Other:</b>		
	<b>TOTAL:</b>	<b>17,520</b>	<b>17,520</b>

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

End June 2009	Quotations received from two contractors for replacing the small pool filters and for installing the UVA equipment to the main pool to support chemical water treatment. Currently requesting further details relating to method statements and time of work from both contractors to help determine and evaluate the proposed work – would expect it to take place over the Christmas closure period.

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

Cost Centre	<b>GRFLG</b>
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<b>Scheme Title</b>	<b>CASTLE GROUNDS GREEN FLAG AWARD SCHEME</b>	
<b>Officer Responsible</b>	<b>GRAHAM JAGGER</b>	
<b>Brief Description of Scheme</b>	To achieve Green Flag Award status for Clitheroe Castle grounds as agreed by Community Services Committee on 4 <sup>th</sup> November 2008.	
<b>Link to Council Ambitions and Priorities</b>	To protect and enhance the existing environmental quality of our area	
<b>Statutory or Legal Obligations</b>	None	
<b>Performance Management</b>	The Castle Grounds will be seen to be managed and maintained to a particularly high and recognised standard.	
<b>Efficiency and Value for Money</b>	The scheme demonstrates value for money and efficient use of resources by achieving the Green Flag Award.	
<b>Consultation</b>	The Friends of Clitheroe Castle grounds will be involved with the preparation of the Parks Management Plan, which will be part of achieving the Green Flag Award.	
<b>Key Dates</b>		April 2009
	<b>Anticipated Completion Date:</b>	March 2010
	<b>Any Other Key Dates</b>	<b>Description of Work</b>
<b>Useful Economic Life</b>	The Green Flag Award lasts for a year - application needs renewing each year to be maintained. The capital improvements should have at least 10-year lifespan	
<b>Environmental Impact</b>	The scheme is one of environmental improvement	
<b>Additional Information</b>	Part of this scheme will be done within existing resources but the scheme can not be achieved without this capital investment in the improvement of the park infrastructure and landscape	
<b>Risk Assessment</b>	<p><b>Political:</b> <i>Unwillingness to increase Council Tax will affect the Council's ability to maintain the high standard of service expected as a result of a successful Green Flag Award</i></p> <p><b>Economic:</b> <i>Focus of spending may have to be redirected towards statutory essential services rather than non statutory functions such as parks maintenance</i></p> <p><b>Sociological:</b> <i>More support for the environment will increase pressure on enhancing our environment</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>Increased awareness of environmental issues will encourage greater investment in the environmental quality of our area</i></p>	

Cost Centre	<b>GRFLG</b>
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<b>Financial Summary</b>	<b>Approved Budget for Current Year:</b>	<b>£25,000</b>
	<b>Expected Total Cost of Scheme:</b>	£25,000
	<b>Revenue Implications:</b> <i>**There is currently <u>NO</u> provision for revenue implications in the current revenue budget</i>	Employee Costs: £5,000pa Supplies: £1,000pa TOTAL: £6,000pa
	<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>		
	<b>Equipment/Materials:</b>	20,000	<b>20,000</b>
	<b>Fees (External):</b>		
	<b>Internal Staff Salaries:</b>	5,000	<b>5,000</b>
	<b>Planning Fees/Building Regulations:</b>		
	<b>Other:</b>		
	<b>TOTAL:</b>	<b>25,000</b>	<b>25,000</b>

<b>MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)</b>	
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End June 2009	A substantial proportion of the money was spent on works at the entrance and up to the Museum prior to its opening not all of which was relevant to achieving the Award. A second inspection has been carried out and a report is included for consideration by Community Services Committee on 14 July 2009.
End October 2009	See report to Community Services Committee 3 November 2009

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

Cost Centre	<b>GVWYW</b>
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<b>Scheme Title</b>	<b>REPLACEMENT OF OUTDOOR RECREATION VEHICLE PO53 WYW</b>	
<b>Officer Responsible</b>	<b>GRAHAM JAGGER</b>	
<b>Brief Description of Scheme</b>	Replacement of outdoor recreation vehicle registration number PO53 WYW	
<b>Link to Council Ambitions and Priorities</b>	To protect and enhance the existing environmental quality of our area	
<b>Statutory or Legal Obligations</b>	None	
<b>Performance Management</b>	Help continue to provide an efficient and effective grounds maintenance service.	
<b>Efficiency and Value for Money</b>	It will help maintain the efficiency and value for money of the service.	
<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>	6 years	
<b>Environmental Impact</b>	The most efficient engine will be specified to limit emissions	
<b>Additional Information</b>	-	
<b>Risk Assessment</b>	<b>Political:</b> <i>None Identified</i> <b>Economic:</b> <i>None Identified</i> <b>Sociological:</b> <i>None Identified</i> <b>Technological:</b> <i>The latest design of the appropriate replacement will be purchased.</i> <b>Legal:</b> <i>None Identified</i> <b>Environmental:</b> <i>The most efficient engine will be specified to limit emissions.</i>	

Cost Centre	<b>GVWYW</b>
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<b>Financial Summary</b>	<b>Approved Budget for Current Year:</b>	<b>£16,000</b>	
	<b>Expected Total Cost of Scheme:</b>	£16,000	
	<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>
	Cost of Land:		
	<b>Contractors:</b>		
	<b>Equipment/Materials:</b>	16,000	<b>16,000</b>
	<b>Fees (External):</b>		
	<b>Internal Staff Salaries:</b>		
	<b>Planning Fees/Building Regulations:</b>		
	<b>Other:</b>		
	<b>TOTAL:</b>	<b>16,000</b>	<b>16,000</b>
<b>MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)</b>			
End June 2009	Tenders received, order placed and in use from April 2009.		
End October 2009	As above – complete.		

**RIBBLE VALLEY BOROUGH COUNCIL**  
**CAPITAL PROGRAMME 2009/10**  
**CAPITAL PROJECT EVALUATION STATEMENT**

Cost Centre	OUTEQ
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Name of Scheme	REPLACEMENT OF OUTDOOR RECREATION EQUIPMENT	
Officer Responsible	GRAHAM JAGGER	
Description of Scheme	<p>Replace carpet and repair sub structure of artificial cricket wicket at Roefield Playing Fields, Clitheroe</p> <p>Replace goal posts on 13 football pitches</p>	
Benefits of Scheme	<p>Community Strategy - Health and Well-being</p> <p>Corporate performance and Improvement Plan - To make peoples lives safer and healthier</p>	
Project Timetable	Start Date	
	Completion Date	
	Any Other Key Dates	Description of Work
Indication of any problems which may ultimately affect either the project timetable or final costs	<p>Final costs will not change but timetable is reliant on Longridge Action Group signing their lease</p>	
Can the scheme be achieved with existing staff capacity? If not, what do you propose	Yes	
What are the revenue implications of the scheme?	Possible grant aid from Football Association towards cost of new goal posts.	

Cost Centre	OUTEQ
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Financial	Slippage from 2008/09:		£6,660	
	Budget approved for 2009/10:		£11,000	
	Total Budget :		<b>£17,660</b>	
	Expected Total Cost of Scheme:		£21,000	
	Approved by Committee:		Council	
	Date:		4March 2008	
	Minute Ref:			
Expenditure Analysis		Actual Expenditure 2008/09 £	Expected Expenditure 2009/10 £	Total for Scheme £
	Land			
	Cost of Work	3,338	17,660	21,000
	Retention (show separately)			
	Other Costs			
	External Fees			
	Internal Salaries			
	<b>TOTAL</b>	<b>3,338</b>	<b>17,660</b>	<b>21,000</b>
Monitoring - Comments on Progress (Completed Each Period by Officer Responsible)				
End June 2008	New cricket wicket to be carried out week commencing 7 July 2008. Replacement goal posts on order and to be installed ready for start of new football season.			
End Sept 2008	The extremely poor weather delayed the laying of the base for the cricket wicket until after the end of the season and led to the cancellation of some scheduled games. The base is now laid and the carpet will be laid prior to the start of the 2009 season.  The new goal posts were all in place for the start of the 2008/2009 season.			
End June 2009	New mat for artificial cricket wicket laid in May. Remaining new goal posts will be bought for 2009/10 season however, due to there being no changing room available at Roefield because of extension of the Leisure Centre it is likely that no teams will be playing on the pitches there this season.			
End October 2009	Complete			

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

<b>Cost Centre</b>	<b>PBRNG</b>
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<b>Scheme Title</b>	<b>REPAIRS TO RIVERSIDE PATH BRUNGERLEY</b>	
<b>Officer Responsible</b>	<b>GRAHAM JAGGER</b>	
<b>Brief Description of Scheme</b>	Repairs to collapsed section of footpath along Riverside at Brungerley Park, Clitheroe and associated tree management work.	
<b>Link to Council Ambitions and Priorities</b>	To protect and enhance the existing environmental quality of our area	
<b>Statutory or Legal Obligations</b>	None	
<b>Performance Management</b>	Access to a popular walk through the park would be reinstated and made safe.	
<b>Efficiency and Value for Money</b>	-	
<b>Consultation</b>	Great deal of local interest shown as to what steps the Council would take to reinstate the path. Advice sought of the County Council's Asset Management Service as to what options are practicable and affordable.	
<b>Key Dates</b>	<b>Start Date:</b>	June 2009
	<b>Anticipated Completion Date:</b>	
	<b>Any Other Key Dates</b>	<b>Description of Work</b>
<b>Useful Economic Life</b>	25 Years	
<b>Environmental Impact</b>	Improve the local environment. Will be done in consultation with the Environment Agency to avoid any impact on the adjoining river	
<b>Additional Information</b>	-	
<b>Risk Assessment</b>	<b>Political:</b> <i>None Identified</i> <b>Economic:</b> <i>None Identified</i> <b>Sociological:</b> <i>None Identified</i> <b>Technological:</b> <i>None Identified</i> <b>Legal:</b> <i>None Identified</i> <b>Environmental:</b> <i>None Identified</i>	

Cost Centre	<b>PBRNG</b>
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<b>Financial Summary</b>	<b>Approved Budget for Current Year:</b>		£25,000	
	<b>Expected Total Cost of Scheme:</b>		*£50,000 <i>*Additional £25,000 is subject to approval within the 2010/14 programme</i>	
	<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>Expected Expenditure 2010/11 (<u>Subject to Approval</u>) £</b>	<b>Total Cost of Scheme £</b>
	Cost of Land:			
	<b>Contractors:</b>	22,000	22,000	<b>44,000</b>
	<b>Equipment/Materials:</b>			
	<b>Fees (External):</b>	1,000	1,000	<b>2,000</b>
	<b>Internal Staff Salaries:</b>	2,000	2,000	<b>4,000</b>
	<b>Planning Fees/Building Regulations:</b>			
	<b>Other:</b>			
	<b>TOTAL:</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>
<b>MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)</b>				
End June 2009	See report to Community Services Committee on 14 July 2009			
End October 2009	See report to Community Services Committee 3 November 2009			

**RIBBLE VALLEY BOROUGH COUNCIL  
CAPITAL PROGRAMME 2009/10  
CAPITAL PROJECT EVALUATION STATEMENT**

Cost Centre	PCWHA
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Name of Scheme	FUNDING TOWARDS RECONSTRUCTION OF WHALLEY TOILETS	
Officer Responsible	JOHN HEAP	
Description of Scheme	Rebuilding of Whalley toilets in conjunction with Whalley Parish Council	
Benefits of Scheme	Improvement of facilities for customers DDA compliance	
Project Timetable	Start Date	
	Completion Date	
	Any Other Key Dates	Description of Work
Indication of any problems which may ultimately affect either the project timetable or final costs	No indication of any issues but scheme is being undertaken by Parish Council so scheme not under direct control of Local Authority	
Can the scheme be achieved with existing staff capacity? If not, what do you propose	Yes	
What are the revenue implications of the scheme?	None	

Cost Centre	PCWHA
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Financial	Slippage from 2008/09:		<b>£10,960</b>	
	Expected Total Cost:		£70,000	
	Approved by Committee:		Full Council	
	Date:		6 March 2007	
	Minute Ref:			
Expenditure Analysis		Actual Expenditure 2008/09 £	Expected Expenditure 2009/10 £	Total for scheme £
	Land			
	Cost of Work			
	Retention (show separately)			
	Other Costs	59,039	10,960	70,000
	External Fees			
	Internal Salaries			
	<b>TOTAL</b>	59,039	10,960	70,000
Monitoring - Comments on Progress (Completed Each Period by Officer Responsible)				
End March 2007	Initial plans drawn up by architects acting for Parish Council, requirements of RVBC have been incorporated into design			
End September 2007	Architect producing tender documents on behalf of Whalley Parish Council			
End June 2008	Policy and Finance committee agreed to increase the council's contribution to the Parish Council's scheme by £20,000 to £70,000.			
End Sept 2008	Construction commenced on site. Project management on behalf of Parish Council to be provided by architect.			
End June 2009	Scheme now nearing completion			

**RIBBLE VALLEY BOROUGH COUNCIL  
CAPITAL PROGRAMME 2009/10  
CAPITAL PROJECT EVALUATION STATEMENT**

Cost Centre	PLAYH
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Name of Scheme	IMPROVEMENTS TO CHILDREN'S PLAY AREAS 2007/2008	
Officer Responsible	GRAHAM JAGGER	
Description of Scheme	Replacement of worn out equipment and general improvements	
Benefits of Scheme	Quality play areas for children	
Project Timetable	Start Date	April 2007
	Completion Date	March 2008
	Any Other Key Dates	Description of Work
Indication of any problems which may ultimately affect either the project timetable or final costs	None	
Can the scheme be achieved with existing staff capacity? If not, what do you propose	Yes	
What are the revenue implications of the scheme?	None	

Cost Centre	PLAYH
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Financial Summary	Slippage from 2008/09:	<b>£5,150</b>
	Expected Total Cost of Scheme:	£50,000
	Approved by Committee:	Full Council
	Date:	6 March 2007
	Minute Ref:	

Expenditure Analysis		Actual Expenditure 2007/08 £	Actual Expenditure 2008/09 £	Expected Expenditure 2009/10 £	Total Expenditure £
	Land				
Cost of Work		36,951	6,790	5,150	48,890
Retention (show separately)					
Other Costs - Electrical					
External Fees					
Internal Salaries		1,107			1,110
<b>TOTAL</b>		<b>38,058</b>	<b>6,790</b>	<b>5,150</b>	<b>50,000</b>

Monitoring - Comments on Progress (Completed Each Period by Officer Responsible)

End March 2007	With increase in budget reactive maintenance to children's play areas can now begin again as well as continuation with replacement and improvement programme
End September 2007	£15k set aside for maintenance due to no revenue budget for such work and £35k for new/replacement equipment. Agreed scheme with Whalley Play Area Group regarding Proctors Field play area for which £5k of capital budget will be used. £17.5k spent on safety surfacing at Highmoor Park Clitheroe. Quote awaited for all necessary maintenance work following insurance company setting out defects on all play areas.
End June 2008	Equipment repairs carried out satisfactorily.
End Sept 2008	Majority of work now complete
End June 2009	Final element of work at Proctor's Field on paths is now completed.
End October 2009	Complete

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

<b>Cost Centre</b>	<b>PLAYK</b>
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<b>Scheme Title</b>	<b>IMPROVEMENTS TO CHILDREN'S PLAY AREAS</b>	
<b>Officer Responsible</b>	<b>GRAHAM JAGGER</b>	
<b>Brief Description of Scheme</b>	The primary purpose of this budget is to fund the routine maintenance of the existing children's play areas (£15,000) and the balance to be used on new and replacement play equipment and associated works in parks and open spaces	
<b>Link to Council Ambitions and Priorities</b>	To protect and enhance the existing environmental quality of our area	
<b>Statutory or Legal Obligations</b>	None	
<b>Performance Management</b>	Young people will have a safe environment within which to play	
<b>Efficiency and Value for Money</b>	Parks and play areas are seen by the public as a key area of the council's services as evidenced by results of the Citizen Panel Surveys	
<b>Consultation</b>	Consultation takes place with groups and interested parties in relation to most pieces of work undertaken	
<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>	6 years	
<b>Environmental Impact</b>	Scheme will improve the environment	
<b>Additional Information</b>	-	
<b>Risk Assessment</b>	<p><b>Political:</b> Other priorities may mean money spent on other projects</p> <p><b>Economic:</b> Funding may reduce</p> <p><b>Sociological:</b> Likely to be greater demand for good quality well maintained recreational facilities</p> <p><b>Technological:</b> Improved equipment will no doubt emerge over time</p> <p><b>Legal:</b> If maintenance is not done there is likely to be increased legal action against the council</p> <p><b>Environmental:</b> Money will be spent on improving the environment</p>	

Cost Centre	<b>PLAYK</b>
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<b>Financial Summary</b>	<b>Approved Budget for Current Year:</b>	<b>£50,000</b>
	<b>Expected Total Cost of Scheme:</b>	£50,000
	<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>		
	<b>Equipment/Materials:</b>	48,000	<b>48,000</b>
	<b>Fees (External):</b>		
	<b>Internal Staff Salaries:</b>	2,000	<b>2,000</b>
	<b>Planning Fees/Building Regulations:</b>		
	<b>Other:</b>		
	<b>TOTAL:</b>	<b>50,000</b>	<b>50,000</b>

<b>MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)</b>
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End June 2009	Reviewing various options and obtaining cost estimates before determining priorities
End October 2009	Maintenance and repair work to various sites underway.

**RIBBLE VALLEY BOROUGH COUNCIL  
CAPITAL PROGRAMME 2009/10  
CAPITAL PROJECT EVALUATION STATEMENT**

Cost Centre	POENE
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Name of Scheme	ENERGY EFFICIENCY MEASURES TO RIBBLESDALE POOL	
Officer Responsible	SYD CHAMLEY	
Description of Scheme	Numerous measure to be undertaken at Ribblesdale Pool to improve energy efficiency	
Benefits of Scheme	Improved energy efficiency, lower carbon footprint	
Project Timetable	Start Date	1 April 2007
	Completion Date	March 2009
	Any Other Key Dates	Description of Work
Indication of any problems which may ultimately affect either the project timetable or final costs	Feasibility of wind turbine	
Can the scheme be achieved with existing staff capacity? If not, what do you propose	Yes	
What are the revenue implications of the scheme?	Reduced running costs	

Cost Centre	POENE
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Financial	Slippage from 2008/09:		<b>£54,750</b>		
	Expected Total Cost of Scheme:		£83,970		
	Approved by Committee:		Full Council		
	Date:		6 March 2007		
	Minute Ref:				
Expenditure Analysis		Actual Expenditure 2007/08 £	Actual Expenditure 2008/09 £	Expected Expenditure 2009/10 £	Total Expenditure £
	Land				
	Cost of Work	18,353	9,076	54,750	82,180
	Retention (show separately)				
	Other Costs - Electrical				
	External Fees				
	Internal Salaries	1,523	270		1,790
	<b>TOTAL</b>	<b>19,876</b>	<b>9,346</b>	<b>54,750</b>	<b>83,970</b>
Monitoring - Comments on Progress (Completed Each Period by Officer Responsible)					
End March 2007	Limited progress due to sickness absence of Principle Building Surveyor				
End Sept 2007	<p>Planning permission obtained for wind turbine. However feasibility study being carried out on average wind speed for site. Currently indicating that wind turbine is not feasible.</p> <p>Due to shortfall of boiler replacement scheme (PBOIL) intention is to utilise this scheme to supplement boiler replacement. Funding currently being sought for contribution towards solar hot water panels.</p>				
End June 2008	<p>£20,500 overspend on Pool Boiler scheme in 2007/08 offset against slippage on this scheme. In addition expenditure of £8,700 in 08/09 re works to air conditioning also charged to this scheme.</p> <p>Investigation into possibility of solar panels to be carried out.</p>				
End Sept 2008	Continuing to investigate the possibility of the use of solar panels.				
End June 2009	Continuing investigations				
End Sept 2009	Report received from consultant. Recommendations to be acted on to progress the scheme.				

**RIBBLE VALLEY BOROUGH COUNCIL  
CAPITAL PROGRAMME 2009/10  
CAPITAL PROJECT EVALUATION STATEMENT**

Cost Centre	RWFRL
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Name of Scheme	REPLACE REFUSE VEHICLE – V052 FRL	
Officer Responsible	GRAHAM JAGGER	
Description of Scheme		
Benefits of Scheme		
Project Timetable	Start Date	April 2008
	Completion Date	
	Any Other Key Dates	Description of Work
Indication of any problems which may ultimately affect either the project timetable or final costs		
Can the scheme be achieved with existing staff capacity? If not, what do you propose		
What are the revenue implications of the scheme?		

Cost Centre	RWFRL
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Financial Summary	Slippage from 2008/09:	<b>£180,000</b>
	Expected Total Cost of Scheme:	£180,000
	Approved by Committee:	Full Council
	Date:	4 March 2008
	Minute Ref:	
Expenditure Analysis		Expected Expenditure 2009/10 £
	Land	
	Cost of Work	195,000
	Retention (show separately)	
	Other Costs	
	<b>TOTAL</b>	<b>195,000</b>
Monitoring – Comments on Progress (Completed Each Period by Officer Responsible)		
End June 2009	Tenders received, order place. Delivery expected in October 2009	
End October 2009	Replacement vehicle delivered 14 October 2009 at a cost of £194,998	

**RIBBLE VALLEY BOROUGH COUNCIL**  
**CAPITAL PROGRAMME 2009/10**  
**CAPITAL PROJECT EVALUATION STATEMENT**

Cost Centre	SYNCA
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Name of Scheme	LONGRIDGE SPORTS CENTRE – REPLACE CARPET ON SYNTHETIC PITCH	
Officer Responsible	GRAHAM JAGGER	
Description of Scheme	Contribution to Lancashire County Council (joint use) to replacement of defective playing surface	
Benefits of Scheme	Health and safety	
Project Timetable	Start Date	Summer 2006 (grant dependable LCC) Summer 2007 if no grant
	Completion Date	
	Any Other Key Dates	Description of Work
Indication of any problems which may ultimately affect either the project timetable or final costs	Scheme is joint use and 50% : 50% funded between school and RVBC. May be delayed until summer 2007 if grant from LCC not available to school.	
Can the scheme be achieved with existing staff capacity? If not, what do you propose	Yes. LCC will manage scheme.	
What are the revenue implications of the scheme?	Future maintenance as pitch wears as existing.	

Cost Centre	SYNCA
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Financial Summary	Slippage from 2008/09:		<b>£8,260</b>	
	Expected Total Cost of Scheme:		£175,770	
	Approved by Committee:		Council	
	Date:		28 February 2007	
	Minute Ref:		755	
Expenditure Analysis		Actual Expenditure 2008/09 £	Expected Expenditure 2009/10 £	Total for Scheme £
	Land			
	Cost of Work	156,825	8,260	165,090
	Retention (show separately)			
	External Fees			
	Internal Salaries	10,683		10,680
	<b>TOTAL</b>	<b>167,508</b>	<b>8,260</b>	<b>175,770</b>
Monitoring – Comments on Progress (Completed Each Period by Officer Responsible)				
End March 2006	See problems.			
End Sept 2006	As previous awaiting LCC commitment to scheme – expenditure unlikely 07.			
End Dec 2006	As end September 2006.			
End March 2007	Progress as above scheme budget moved to 2007/08.			
End Sept 2007	As above.			
End June 2008	Tenders received and discussions underway with school regarding which option is financially viable. Work programmed to be done during school holidays. Awaiting written confirmation from school before appointment of contractor.			
End Sept 2008	Works complete and to be handed over to the school and Lancashire County Council shortly.			
End June 2009	All weather pitch now sole responsibility of Longridge High School			
End October 2009	As above			

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

<b>Cost Centre</b>	<b>WVHEU</b>
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<b>Scheme Title</b>	<b>REPLACEMENT OF WORKS ADMINISTRATION FORD TRANSIT VEHICLE PF03 HEU</b>	
<b>Officer Responsible</b>	<b>GRAHAM JAGGER</b>	
<b>Brief Description of Scheme</b>	Replacement of Works Administration vehicle – Ford Transit PF03 HEU	
<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>	None	
<b>Performance Management</b>	Help continue to provide an efficient and effective general works service	
<b>Efficiency and Value for Money</b>	It will help maintain the efficiency and value for money of the service	
<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>	6 Years	
<b>Environmental Impact</b>	The most efficient engine will be specified to limit emissions	
<b>Additional Information</b>	-	
<b>Risk Assessment</b>	<p><b>Political:</b> <i>None Identified</i></p> <p><b>Economic:</b> <i>None Identified</i></p> <p><b>Sociological:</b> <i>None Identified</i></p> <p><b>Technological:</b> <i>The latest design of the appropriate replacement will be purchased.</i></p> <p><b>Legal:</b> <i>None Identified</i></p> <p><b>Environmental:</b> <i>The most efficient engine will be specified to limit emissions.</i></p>	

<b>Cost Centre</b>	<b>WVHEU</b>
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<b>Financial Summary</b>	<b>Approved Budget for Current Year:</b>	<b>£15,400</b>
	<b>Expected Total Cost of Scheme:</b>	£15,400
	<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>
	Cost of Land:		
	<b>Contractors:</b>		
	<b>Equipment/Materials:</b>	15,400	<b>9,400</b>
	<b>Fees (External):</b>		
	<b>Internal Staff Salaries:</b>		
	<b>Planning Fees/Building Regulations:</b>		
	<b>Other:</b>		
	<b>TOTAL:</b>	<b>15,400</b>	<b>9,400</b>

<b>MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)</b>	
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End June 2009	Tenders received and order placed. Delivery expected mid June.
End October 2009	As above

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

<b>Cost Centre</b>	<b>WVHFA</b>
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<b>Scheme Title</b>	<b>REPLACEMENT OF WORKS ADMINISTRATION FORD TRANSIT VEHICLE PF03 HFA</b>	
<b>Officer Responsible</b>	<b>GRAHAM JAGGER</b>	
<b>Brief Description of Scheme</b>	Replacement of Works Administration vehicle – Ford Transit PF03 HFA	
<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>	None	
<b>Performance Management</b>	Help continue to provide an efficient and effective general works service	
<b>Efficiency and Value for Money</b>	It will help maintain the efficiency and value for money of the service	
<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>	6 Years	
<b>Environmental Impact</b>	The most efficient engine will be specified to limit emissions	
<b>Additional Information</b>	-	
<b>Risk Assessment</b>	<p><b>Political:</b> <i>None Identified</i></p> <p><b>Economic:</b> <i>None Identified</i></p> <p><b>Sociological:</b> <i>None Identified</i></p> <p><b>Technological:</b> <i>The latest design of the appropriate replacement will be purchased.</i></p> <p><b>Legal:</b> <i>None Identified</i></p> <p><b>Environmental:</b> <i>The most efficient engine will be specified to limit emissions.</i></p>	

<b>Cost Centre</b>	<b>WVHFA</b>
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<b>Financial Summary</b>	<b>Approved Budget for Current Year:</b>	<b>£15,400</b>
	<b>Expected Total Cost of Scheme:</b>	£15,400
	<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>
	Cost of Land:		
	<b>Contractors:</b>		
	<b>Equipment/Materials:</b>	15,400	<b>10,500</b>
	<b>Fees (External):</b>		
	<b>Internal Staff Salaries:</b>		
	<b>Planning Fees/Building Regulations:</b>		
	<b>Other:</b>		
	<b>TOTAL:</b>	<b>15,400</b>	<b>10,500</b>

<b>MONITORING – COMMENTS ON PROGRESS (COMPLETED EACH PERIOD BY OFFICER RESPONSIBLE)</b>	
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End June 2009	Tenders received, order placed. Delivery expected mid June.
End October 2009	As above