

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

INFORMATION

Agenda Item No

meeting date: 6 NOVEMBER 2012
 title: CAPITAL MONITORING 2012/13
 submitted by: DIRECTOR OF RESOURCES
 principal author: NEIL SANDIFORD

1 PURPOSE

1.1 To provide members with information relating to the progress of the approved capital programme for the period April to September 2012 with regards schemes which fall under the responsibility of this committee.

1.2 Relevance to the Council's ambitions and priorities:

- Community Objectives – none identified
- Corporate Priorities – to continue to be a well-managed Council, providing efficient services based on identified customer need.
- Other considerations – none identified

2 BACKGROUND

2.1 In total 6 new schemes for this committee were approved by Policy & Finance Committee at their meeting in February 2012, totalling £221,000. Additionally £185,080 of the budget from 2011/12 was moved to the 2012/13 financial year at the time of setting the revised estimate. In addition, not all planned expenditure for last year was spent by the end of the financial year and the balance of this, totalling £51,290 (which is known as slippage) has been transferred into this financial year.

2.2 The total of all of these elements makes a total planned capital spend for this Committee for the current year of £406,080, which is shown at Annex 1.

3 SCHEMES

3.1 The table below summarises the total approved programme together with actual expenditure to date. Annex 1 shows the full programme by scheme along with the budget and expenditure to date.

BUDGET				EXPENDITURE	
Original Estimate 2012/13 £	Budget moved from 2011/12 £	Slippage from 2011/12 £	Total Approved Budget £	Actual Expenditure as at end September 2012 (including commitments) £	Variance as at end September 2012 £
221,000	185,080	51,290	457,370	369,924	-87,446

3.2 To date 81% of the annual capital programme for this Committee has been spent, which is very pleasing for the first half of the financial year.

3.3 The main variations to date are:

- **WMOOR - Woodland Moor paths and nature trails:** *Further expenditure is to be agreed with The Friends Group with a view to complete the works by the end of March 2013.*
- **CARPK – Car Parks Rolling Programme:** *The resurfacing of the car park at Dunsop Bridge was halted in June to allow United Utilities to undertake work on their main water supply that passes through the car park - thereby avoiding a potential excavation in the new surface by United Utilities. United Utilities have recently accepted that they can work around the surfacing and works are now programmed for early November.*
- **CCTVT – CCTV System Data Transmission Pack:** *Installation of the equipment was completed mid-October. The installation of the new equipment has highlighted faults in the ancillary equipment, which are being addressed.*
- **RFXVV – Replacement of Refuse Vehicle VX04 FXV:** *Awaiting delivery of the new vehicle. The variation relates to the bin lift for the new vehicle, which has yet to be purchased as quotes are awaited.*

4. CONCLUSION

- 4.1 Progress to date on the capital schemes is good with 81% of the annual capital programme having been spent or committed.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

For further background information please ask for Neil Sandiford extension 4498.

BACKGROUND PAPERS – None

Community Services Committee – Capital Programme 2012/13

Cost Centre	Schemes	Original Estimate 2012/13 £	Budget Moved from 2011/12 £	Slippage from 2011/12 £	Total Approved Budget £	Actual Expenditure (including commitments) £	Variation to Date £
BADWC	Badger Wells Culvert Collapse			1,500	1,500	345	-1,155
EDFCR	Football Changing Rooms Refurbishment			450	450	0	-450
LADVE	Longridge Adventure Play Area			3,040	3,040	2,241	-799
WMOOR	Whalley Moor Trees and Footpaths		20,080	8,580	28,660	12,152	-16,508
CARPK	Car Parks Rolling Programme			31,020	31,020	7,150	-23,870
PLAYM	Improvements to Childrens Play Area			6,700	6,700	3,137	-3,563
RVFXV	Replace Refuse Collection Vehicle		165,000		165,000	163,713	-1,287
CCCTV	CCTV System Data Transmission Pack	14,000			14,000	0	-14,000
GGMOW	Gang Mower	22,000			22,000	21,995	-5
RFXVV	Replacement of Refuse Vehicle VX04 FXV	170,000			170,000	148,183	-21,817
RFPWL	Refurbishment of Body on PN05 PWL	15,000			15,000	11,008	-3,992
	Total Community Committee	221,000	185,080	51,290	457,370	369,924	-87,446

Individual Scheme Details and Budget Holder Comments

BADWC Badger Wells Culvert Collapse

Service Area: Engineering Services
Head of Service: Terry Longden

Brief Description:

To carry out necessary remedial works at Badger Well Water Culvert, Sabden, due to Culvert Collapse

Start Date, duration and key milestones:

Start Date – January 2008

Original Anticipated Completion Date – October 2008

Latest Anticipated Completion Date – March 2013

Financial Implications – CAPITAL

	£	Actual to end September £	Variance to end September £
Total Approved Budget 2012/13	1,500	345	-1,155
Actual Expenditure 2011/12	5,953		
Actual Expenditure 2010/11	506		
Actual Expenditure 2009/10	246		
Actual Expenditure 2008/09	0		
Actual Expenditure 2007/08	1,170		
ANTICIPATED TOTAL SCHEME COST	9,275		

Financial Implications – REVENUE

None Expected

Useful Economic Life

Not Applicable

Progress - Budget Holder Comments

September 2012: *The reconstruction of the collapsed culvert has been successfully completed. Funding for the materials and construction works was provided by LCC through their Flood Risk Management programme. A second phase of works to evaluate the condition of the remaining section of culvert was proposed with RVBC staff organising the works and LCC funding the actual physical inspection and compilation of the report.*

LCC have however suspended these investigatory works on Badger Wells water from their funding programme due to an overspend on another element of their flood risk management programme (within the Ribble Valley area) and so the additional exercise has not been undertaken. LCC may still however reinstate the funding later date in the financial year.

June 2012 : *Reconstruction of the collapsed section of the culvert is complete, the balance of the budget is to be spent on an inspection survey of the upstream length of the culvert.*

October 2011: *Design drawings have been presented to Lancashire County Council, who as contractor anticipate a start on site in February 2012.*

July 2011: *The slippage has been caused by insufficient staff time being available to complete the project alongside other work priorities. This situation has now eased which will enable the work to progress.*

October 2012: *Once more unfortunately no further progress has been made due to limitations on staff resources.*

August 2012: *Unfortunately no further progress has been made on this scheme due to limitations on staff resources and other commitments. It is anticipated that the work will be completed this calendar year.*

June 2009: *Due to other work of higher priority it has not been possible to allocate time to progress this scheme.*

September 2008: *No further progress. Anticipated completion date now December 2008.*

June 2008: *No progress since January 2008 due to other commitments but anticipated completion is October 2008.*

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.*

EDFCR Football Changing Rooms Refurbishment

Service Area: Sports and Recreation

Head of Service: Chris Hughes (Delivered by Engineering Services – Terry Longden)

Brief Description:

Strip out and removal of historic fixtures and fittings. Full internal refurbishment scheme, including structural stabilization works, new entrance and lobby area along with the reconfiguration of walls to provide more evenly sized changing rooms. Provision of central heating (previously no heating at all), gas supply for higher efficiency shower, boilers (previously electric). Inclusion of accessible changing room, ramps and handrails.

Start Date, duration and key milestones:

Start Date - July 2009

Anticipated Completion Date – Autumn 2010

Financial Implications – CAPITAL

	£	Actual to end September £	Variance to end September £
Total Approved Budget 2012/13	450	0	-450
Actual Expenditure 2011/12	5,106		
Actual Expenditure 2010/11	266,787		
Actual Expenditure 2009/10	1,465		
ANTICIPATED TOTAL SCHEME COST	273,808		

Financial Implications – REVENUE

None Given

Useful Economic Life

Assuming that preventative planned maintenance is undertaken, the useful economic life will be over 30 years.

Progress - Budget Holder Comments

September 2012: *The current external decoration is sound. The scheme is no longer required.*

June 2012: *Final works to be complete over the coming months.*

October 2011: *Payment of final retentions is due in January 2012.*

July 2011: *Slippage needed for retention from JCT minor works contract.*

October 2010: *We have five weeks remaining on site with an expected completion date at the end of November. The external walls have been insulated and new double glazed windows installed throughout. The walls have been plastered and decorations have now started. The contractor has made best use of the recent dry weather by completing the external works including the installation of new rain water goods and the construction of the ramp. The new gas supply and meter are due to be installed late October. Overall the scheme is coming together well with a target due date of 26 November for practical completion.*

August 2010: *Scheme is currently in week 10 of a 22 week programme. Progress is good with targets being met in terms of time, cost and quality.*

LADVE Longridge Adventure Play Area

Service Area: Community Development
Head of Service: Chris Hughes

Brief Description:

Provision of an adventure play area at Kestor Lane, Longridge. This scheme is fully supported by external grant funding.

Start Date, duration and key milestones:

Start Date – October 2010

Anticipated Completion Date – April 2011

Financial Implications – CAPITAL

	£	Actual to end September £	Variance to end September £
Total Approved Budget 2012/13	3,040	2,241	-799
Actual Expenditure 2011/12	75,459		
ANTICIPATED TOTAL SCHEME COST	78,499		

Financial Implications – REVENUE

None given.

Useful Economic Life

Ten years.

Progress - Budget Holder Comments

June 2012: Final retention paid and the scheme is complete.

October 2011: The play area was open to the public in April this year. There will be some main contractor retention to be paid. The facility was developed in consultation with Longridge Town Council with funds provided by The Big Lottery.

Individual Scheme Details and Budget Holder Comments

WMOOR Whalley Moor – Woodland Paths and Nature Trails

Service Area: Community Development

Head of Service: Chris Hughes

Brief Description:

The provision of paths, signage and public art in Whalley Moor Woodland. This scheme is fully supported by external grant funding.

Start Date, duration and key milestones:

Start Date – October 2011

Original Anticipated Completion Date – May 2012

Latest Anticipated Completion Date – March 2013

Financial Implications – CAPITAL

	£	Actual to end September £	Variance to end September £
Total Approved Budget 2012/13	28,660	12,152	-16,508
Actual Expenditure 2011/12	11,419		
ANTICIPATED TOTAL SCHEME COST	40,079		

Financial Implications – REVENUE

None given.

Useful Economic Life

Ten years.

Progress - Budget Holder Comments

September 2012: Further expenditure to be agreed with The Friends Group with a view to complete the works by the end of March 2013.

June 2012: Installation of paths and associated landscape work is complete. Workshops with local schools to create public art pieces are currently taking place.

October 2011: This project is being achieved in conjunction with the Friends of Whalley Moor Woodland, who have secured funding through community spaces grant.

CARPK Car Parks Rolling Programme

Service Area: Engineering Services
Head of Service: Terry Longden

Brief Description:

To resurface and upgrade the condition of the RVBC car park in Dunsop Bridge and to provide the infrastructure to facilitate pay and display charging.

Start Date, duration and key milestones:

Start Date - April 12

Original Anticipated Completion Date – by end March 2012

Latest Anticipated Completion Date – December 2012

Financial Implications – CAPITAL

	£	Actual to end September £	Variance to end September £
Total Approved Budget 2012/13	31,020	7,150	-23,870
Actual Expenditure 2011/12	8,980		
ANTICIPATED TOTAL SCHEME COST	40,000		

Financial Implications – REVENUE

Income generation from car park estimated at £4,000 pa

Useful Economic Life

Twenty Years

Progress - Budget Holder Comments

September 2012: The surfacing of the car park was halted in June to allow United Utilities to undertake work on their water supply main that passes through the car park - thereby avoiding a potential excavation in the new surface by United Utilities. United Utilities have recently (12 October 2012) accepted that they can work around the surfacing and hence the surfacing works are now programmed for early November.

June 2012: Negotiations on the lease renewal are complete and the lease will be signed imminently. Surfacing of the car park and ancillary work will follow the completion of work by United Utilities on a water main crossing the site.

October 2011: Completion of this work is conditional upon the confirmation of a new twenty year lease with the landowner. A report on this is included on the agenda for this committee.

July 2011: The original agreement with the lease to facilitate the continued use of area of the Dunsop Bridge car park is no longer valid. New negotiations are ongoing. No work can commence until the new lease is confirmed.

PLAYM Improvements to Children's Play Areas

Service Area: Grounds Maintenance
Head of Service: Chris Hughes

Brief Description:

The primary purpose of this budget is to fund the routine maintenance of the existing children's play areas to be used on new and replacement play equipment and associated works in parks and open spaces.

Start Date, duration and key milestones:

Complete within 2012/13

Financial Implications – CAPITAL

	£	Actual to end September £	Variance to end September £
Total Approved Budget 2012/13	6,700	3,137	-3,563
Actual Expenditure 2011/12	13,302		
ANTICIPATED TOTAL SCHEME COST	20,002		

Financial Implications – REVENUE

None given.

Useful Economic Life

Six years.

Progress - Budget Holder Comments

September 2012: *The budget is being spent on a priority basis over the remaining six months of the financial year.*

June 2012: *The remainder of the budget is being used on a reactive basis to ensure health and safety requirements of play areas.*

October 2011: *Work continues on a planned and reactive programme.*

July 2011: *Work continues on a planned and reactive programme.*

RVFXV Replace Refuse Collection Vehicle

Service Area: Engineering Services
Head of Service: Terry Longden

Brief Description:

Replacement of refuse collection Vehicle VX53 TZJ

Start Date, duration and key milestones:

Start Date – Order in April 2011 for delivery six months later

Actual Completion Date – May 2012

Financial Implications – CAPITAL

	£	Actual to end September £	Variance to end September £
Total Approved Budget 2012/13	165,000	163,713	-1,287
ANTICIPATED TOTAL SCHEME COST	165,000		

Financial Implications – REVENUE

None

Useful Economic Life

8 years

Progress - Budget Holder Comments

September 2012: Scheme Complete

June 2012: The vehicle has now been delivered and is now operational.

October 2011: An options appraisal has delayed the submission of an order for the replacement vehicle. Tenders have now been received and are being evaluated. An order will be placed soon. Delivery is anticipated in March/April 2012.

July 2011: The type, size and capabilities of the required replacement vehicle are clearly defined. However, various options on the build configuration which affect the 'cost/risk' ratio are being closely considered. An appropriate order will be placed in the near future.

CCTVT CCTV System Data Transmission Pack

Service Area: Engineering Services
Head of Service: Terry Longden

Brief Description:

Replacement of data transmission pack for each CCTV camera location

Start Date, duration and key milestones:

Start Date - June 2012

Anticipated Completion Date – October / November 2012

Financial Implications – CAPITAL

	£	Actual to end September £	Variance to end September £
Total Approved Budget 2012/13	14,000	0	-14,000
ANTICIPATED TOTAL SCHEME COST	14,000		

Financial Implications – REVENUE

None

Useful Economic Life

10 years

Progress - Budget Holder Comments

September 2012: Installation of equipment completed mid October. The installation of the new equipment has highlighted faults in the ancillary equipment. These faults are being addressed.

June 2012: A specification for the work is being prepared to enable the upgrade to be completed by the end of October.

GGMOW Gang Mower Replacement

Service Area: Grounds Maintenance
Head of Service: Chris Hughes

Brief Description:

Purchase of replacement Gang Mower, used to cut larger areas of grass such as playing fields etc.

Start Date, duration and key milestones:

Start Date – April 2012

Anticipated Completion Date – April/May 2012

Financial Implications – CAPITAL

	£	Actual to end September £	Variance to end September £
Total Approved Budget 2012/13	22,000	21,995	-5
ANTICIPATED TOTAL SCHEME COST	22,000		

Financial Implications – REVENUE

None – replacement only.

Useful Economic Life

Expected to be 5 years.

Progress - Budget Holder Comments

September 2012: *Scheme Complete*

June 2012: *Equipment purchased and operational.*

RFXVV Replacement of VX04 FXV

Service Area: Refuse Collection
Head of Service: Terry Longden

Brief Description:

Replacement of VX04 FXV Refuse Collection Vehicle

Start Date, duration and key milestones:

Start Date - April 12

Anticipated Completion Date – November 2012

Financial Implications – CAPITAL

	£	Actual to end September £	Variance to end September £
Total Approved Budget 2012/13	170,000	148,183*	-21,817
ANTICIPATED TOTAL SCHEME COST	170,000		

* Committed via purchase order

Financial Implications – REVENUE

None

Useful Economic Life

8 years

Progress - Budget Holder Comments

September 2012: Awaiting delivery of vehicle prior to fitting out and commissioning after a 27 week procurement period.

June 2012: Price required for transfer of lifting gear from one vehicle to another. Terberg Matec to come in next few weeks.

RFPWL Refurbishment of Body on PN05 PWL

Service Area: Refuse Collection
Head of Service: Terry Longden

Brief Description:

Refurbishment of the bodywork on refuse vehicle PN05 PWL to extend vehicle life for another 3 years

Start Date, duration and key milestones:

Start Date - August 12

Anticipated Completion Date – October 12

Financial Implications – CAPITAL

	£	Actual to end September £	Variance to end September £
Total Approved Budget 2012/13	15,000	11,008	-3,992
ANTICIPATED TOTAL SCHEME COST	15,000		

Financial Implications – REVENUE

None

Useful Economic Life

4 years

Progress - Budget Holder Comments

September 2012: Vehicle body currently being refurbished. Programmed completion and return to service week commencing Monday 29 October

July 2012: Decision yet to be made on the quotes received.