

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

INFORMATION

Agenda Item No 10

meeting date: 2 SEPTEMBER 2014
 title: CAPITAL MONITORING 2014/15
 submitted by: DIRECTOR OF RESOURCES
 principal author: LAWSON ODDIE

1 PURPOSE

1.1 To provide members with information relating to the progress of the approved capital programme for the period April to July 2014 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 3 new schemes for this committee were approved by Policy & Finance Committee at their meeting in February 2014, totalling £110,000. In addition, not all planned expenditure for last year was spent by the end of the financial year and the balance of this, totalling £11,710 (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 £121,710, 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.

Original Estimate 2014/15	BUDGET			EXPENDITURE	
	Slippage from 2013/14	Additional Approvals 2014/15	Total Approved Budget 2014/15	Actual Expenditure as at end July 2014 (including commitments)	Variance as at end July 2014
£	£	£	£	£	£
110,000	11,710	0	121,710	36,513	-85,197

3.2 To date only 30% of the annual capital programme for this Committee has been spent, however this is largely due to delays experienced on the securing of funding for the 3G artificial Pitch surface scheme at Edisford.

3.3 The main variations to date are:

- **PLAYN – Play Area Improvements (Slippage from 2013/14 Scheme):** Other works scheduled to be carried out in the next 2 months. Costs for, and scope of work to be completed, have taken longer than expected to be agreed.
- **PLAYO – Play Area Improvements:** A number of planned items of work will be carried out in the autumn. The budget also covers reactive repairs and therefore some budget will be kept unallocated until March to ensure any unforeseen work can be rectified. The planned work relates to some recent insurance condition surveys and work council staff have identified.
- **TGAPS – Installation of 3G Artificial Pitch:** The original application to Sport England for ‘Inspired’ funding was unsuccessful but based upon the feedback received and the opportunity to re-submit an improved application, it was decided to reapply based on the same level of funding support and a decision is expected by September 2014.

4. CONCLUSION

- 4.1 The Castle Field toilet refurbishment scheme has now been completed, and the play area improvements schemes are making progress. With regard to the installation of the 3G Artificial Pitch, this has been delayed due to not having been able to secure external funding, however it is hoped that more positive news on the latest application may be received in September

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES

CM8-14/LO/AC
26 August 2014

For further background information please ask for Lawson Oddie extension 4541.

BACKGROUND PAPERS – Policy and Finance committee Overall Capital Programme 2014-2017 report, February 2014.

Community Services Committee – Capital Programme 2014/15

Cost Centre	Schemes	Original Estimate 2014/15 £	Slippage from 2013/14 £	Additional Approvals 2014/15 £	Total Approved Budget 2014/15 £	Actual Expenditure (including commitments) £	Variation to Date £
CFTOI	Castlefield Toilets Refurbishment	33,000			33,000	33,064	64
PLAYN	Play Area Improvements 2013/14		11,710		11,710	0	-11,710
PLAYO	Play Area Improvements 2014/15	30,000			30,000	3,449	-26,551
TGAPS	Installation of 3G Artificial Pitch	47,000			47,000	0	-47,000
	Total Community Committee	110,000	11,710	0	121,710	36,513	-85,197

Community Services Committee – Capital Programme 2014/15

CFTOI Castlefield Toilets Refurbishment

Service Area: Engineering Services
Head of Service: Terry Longden

Brief Description:

Carry out refurbishment to Castlefield Toilets. Such work to include carrying out repairs to external items and strip out and refurbishment including the doors, cubicles, partitions, taps, wash hand basins, new mirrors, lighting, toilets, urinals, associated pipe work, installation of baby change facilities, new flooring and re-tiling of the walls.

Start Date, duration and key milestones:

January 2015: Produce drawings and specifications
May 2015: Tender and undertake programme of works
August 2015: Completion and start of snagging list

Financial Implications – CAPITAL

	£	Actual and Commitments to end July £	Variance to end July £
Total Approved Budget 2014/15	33,000	33,064	64
ANTICIPATED TOTAL SCHEME COST	33,000		

Financial Implications – REVENUE

No Change – Existing Service

Useful Economic Life

The expected useful economic life would be 20 – 25 years

Progress - Budget Holder Comments

July 2014: Refurbishment works have been completed and the facilities are now operational. Works have included the provision of baby changing facilities and improvements to the security of the building.

Community Services Committee – Capital Programme 2014/15

PLAYN Play Area Improvements – Slippage from 2013/14 Scheme

Service Area: Cultural & Leisure Services

Head of Service: Mark Beveridge

Brief Description:

Provide a fund for maintaining and improving the Council's seventeen play areas.

Start Date, duration and key milestones:

Start Date – April 2013

Anticipated Completion Date – March 2014

Financial Implications – CAPITAL

	£	Actual and Commitments to end July £	Variance to end July £
Total Approved Budget 2014/15	11,710	0	-11,710
Actual Expenditure 2013/14	24,100		
ANTICIPATED TOTAL SCHEME COST	35,810		

Financial Implications – REVENUE

None Expected

Useful Economic Life

The life expectancy varies, depending upon the type of equipment purchased. Location and intensity of use is also a factor.

Progress - Budget Holder Comments

July 2014: Carried out dog gate replacement. Other works scheduled to be carried out in the next 2 months. Costs for, and scope of work to be completed, have taken longer than expected to be agreed.

September 2013: Following a survey of play areas, priorities have been identified for this year as essential repairs valued at £10k, with the majority of the balance funding new play equipment and the replacement of the dog gate on the Henthorn site. The remainder will fund painting and routine maintenance of existing equipment, ready for next year.

July 2013: A condition survey has been completed to determine replacement priorities.

Community Services Committee – Capital Programme 2014/15

PLAYO Play Area Improvements 2014/15

Service Area: Cultural & Leisure Services

Head of Service: Mark Beveridge

Brief Description:

Provide a fund for maintaining and improving the Council's seventeen play areas.

Start Date, duration and key milestones:

Start Date – April 2014

Anticipated Completion Date – March 2015

Financial Implications – CAPITAL

	£	Actual and Commitments to end July £	Variance to end July £
Total Approved Budget 2014/15	30,000	3,449	-26,551
ANTICIPATED TOTAL SCHEME COST	30,000		

Financial Implications – REVENUE

None Expected

Useful Economic Life

The life expectancy varies, depending upon the type of equipment purchased. Location and intensity of use is also a factor.

Progress - Budget Holder Comments

July 2014: A number of planned items of work will be carried out in the autumn. The budget also covers reactive repairs and therefore some budget will be kept unallocated until March to ensure any unforeseen work can be rectified. The planned work relates to some recent insurance condition surveys and work council staff have identified.

Community Services Committee – Capital Programme 2014/15

TGAPS Installation of 3G Artificial Pitch

Service Area: Cultural & Leisure Services
Head of Service: Mark Beveridge

Brief Description:

The artificial surface at Edisford is divided into 3 playing areas, and the largest of these was purposefully designed for Tennis (3 x court provision) and the artificial carpet pile and surface is conducive to Tennis essentially, though due to the decline of demand for Tennis the area is now mainly utilised for Football.

The purpose of this scheme is to replace the artificial pitch carpet, which has been in place for 11 years with a new 3G surface specific for Football participation. There are currently no other pitch surfaces of its kind available to the general public in Ribble Valley and evidence points to its income generating potential for Football Training and junior matches.

This scheme includes the submission of an application to Sport England for a funding contribution from the Inspired Facilities Programme. Progression of this scheme is dependant upon this funding bid being successful.

Start Date, duration and key milestones:

This is dependent upon the success of the application for funding to Sport England. If successful then it would be necessary for the scheme to be complete during 2014/15 with the work ideally being undertaken in the summer months.

Financial Implications – CAPITAL

	£	Actual and Commitments to end July £	Variance to end July £
Total Approved Budget 2014/15	47,000	0	-47,000
ANTICIPATED TOTAL SCHEME COST	47,000		
Funding Bid – Sport England	-25,000		
Net Impact for Ribble Valley BC	22,000		

Financial Implications – REVENUE

Estimated increased maintenance costs of £1,000 per annum, but increased income of £6,500 per annum. Therefore net increased income of £5,500 per annum

Useful Economic Life

Approximately 15 years with the appropriate level of maintenance and support to help preserve the surface.

Progress - Budget Holder Comments

July 2014: The original application to Sport England for 'Inspired' funding was unsuccessful but based upon the feedback received and the opportunity to re-submit an improved application, it was decided to reapply based on the same level of funding support and a decision is expected by September 2014.