

# RIBBLE VALLEY BOROUGH COUNCIL

## REPORT TO COMMUNITY SERVICES COMMITTEE

INFORMATION
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Agenda Item No 12

meeting date: 13 MARCH 2018  
 title: CAPITAL PROGRAMME 2018/19  
 submitted by: DIRECTOR OF RESOURCES  
 principal author: ANDREW COOK

### 1 PURPOSE

1.1 To inform members of the schemes which have been approved for inclusion in this Committee's 2018/19 capital programme.

### 2 BACKGROUND

2.1 As members will be aware, this Committee proposed a five year capital programme for 2018/19 to 2022/23 at its meeting on 17 October 2017. As it stood at that time the draft capital programme across all the committees was unaffordable. The proposals have since been reviewed by Budget Working Group and Corporate Management Team in order to arrive at an affordable programme for 2018/19 to 2022/23.

2.2 Following recommendation by a special meeting of Policy and Finance Committee on 6 February 2018, it is anticipated that Full Council will have approved the five year capital programme for 2018/19 to 2022/23 on 6 March 2018. Officers will provide confirmation of Full Council's decision at this Committee's 13 March 2018 meeting.

2.3 The Council's overall capital programme for the five year period 2018/19 to 2022/23 totals £6,624,860 for all committees. The total for this Committee is £4,013,440 over the five year life of the programme. £712,200 of this relates to the 2018/19 financial year.

### 3 CAPITAL PROGRAMME 2018/19 – APPROVED SCHEMES

3.1 For this Committee there are fourteen approved schemes in the 2018/19 capital programme, totalling £712,200. These are shown in the table below.

Scheme	Budget for 2018/19 £
Play Area Improvements 2018/19	40,000
Replacement of Refuse Wheelie Bins	10,000
Renewal of sections of floor to residual waste transfer station (Phase 2)	23,500
Replacement of Paper Collection Vehicle VX55 KXD	49,000
Replacement of Refuse Collection Vehicle PO60 YEK	222,500
Purchase of Verti Drain Equipment	46,000
Replacement of Car Parking Van – Fiat Doblo PN09 MHY with an equivalent spec	13,000
Replacement of Garwood (12 Tonne GVW) single bodied RCV with single multi-use vehicle – PN05 PWL	120,000

<b>Scheme</b>	<b>Budget for 2018/19 £</b>
Replacement Mower (Haytor) PN07 MVG	<b>41,000</b>
Replacement Mower (Kubota) PN09 KXP	<b>18,500</b>
Replacement Mini Tractor and Trailer (John Deere) – PN06 TSZ	<b>12,000</b>
Replacement Truck (Ford) c/w Tail Lift (PE60 KJJ)	<b>37,500</b>
All Weather Pitch Lighting	<b>31,000</b>
Replacement of IVECO Daily Crew Cab (PO60 AZL)	<b>48,200</b>
<b>Total – Community Services Committee</b>	<b>712,200</b>

3.2 The capital programme includes the following changes to the proposed five year capital programme for 2018/19 to 2022/23 that this Committee approved at its meeting on 17 October 2017:

- Replacement of Refuse Wheelie Bins scheme has been introduced from 2018/19 rather than 2022/23.
- Replacement of Refuse Collection Vehicle PO60 YEK has been brought forward from 2019/20 to 2018/19, in place of the Replacement of Refuse Collection Vehicle VU60 HNX, which will now be replaced in 2019/20 rather than 2018/19.
- Purchase of Verti Drain Equipment has been introduced in 2018/19, in place of the Grass Pitch Renovation scheme. The Verti Drain Equipment purchase will enable the grass pitch renovation work to be carried out cost effectively in-house.
- Replacement of IVECO Daily Crew Cab (PO60 AZL) has been brought forward from 2022/23 to 2018/19, in place of the Replacement of Works IVECO Tipper (PO60 AYK), which will now be replaced in 2022/23 rather than 2018/19.
- Tour of Britain Legacy scheme has been removed as resources will be better used in supporting grass pitch sports through the purchase of the Verti Drain Equipment above.

3.3 The detailed information for each scheme is shown in **Annex 1**.

3.4 During the closure of our capital accounts there may be some slippage on schemes in the current year, 2017/18. One of the tasks of the Budget Working Group will be to review any requests for slippage on capital schemes within the 2017/18 capital programme. A report will be brought to this Committee at a future meeting, giving details of any slippage.

3.5 Responsible officers will complete and update capital monitoring sheets for each scheme, which will be reported regularly to members to give an indication of progress.

#### 4 CONCLUSION

4.1 This Committee has a capital programme for 2018/19 of fourteen schemes, totalling £712,200.

4.2 Any slippage on schemes in the 2017/18 capital programme will be added onto the 2018/19 capital programme.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

CM4-18/AC/AC  
2 March 2018

For further background information please ask for Andrew Cook.

BACKGROUND PAPERS – None

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# Play Area Improvements 2018/19

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**Service Area: Ribble Valley Parks**

**Submitted by: Mark Beveridge**

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**Brief Description of the Scheme:**

The Council operates 18 play areas. This budget provides for incremental improvements to these areas each year. In addition the capital is used to deal with ad hoc equipment replacement which arises annually.

The play areas are well used, any injury arising from their use can result in potential insurance claims. The Council inspects on a monthly basis and the insurers annually. The Council as owner and operator has a duty of care to ensure the play areas are safe and replace, repair or remove worn out or broken equipment.

Without this annual budget the play areas would quickly fall into disrepair and reach a point where equipment would need to be removed and eventually the area would be closed.

**Revenue Implications:**

None – Existing service.

**Timescale for Completion:**

2018/19.

**Any Risks to Completion:**

N/A

**Capital Cost:**

2018/19 £
40,000

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# Replacement of Refuse Wheelie Bins

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**Service Area: Refuse Collection**

**Submitted by: Adrian Harper**

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**Brief Description of the Scheme:**

Although there is an annual revenue budget for replacing bins it is recognised that there will be a need for a more substantial annual capital scheme for replacement of bins due to age and fatigue.

This scheme will cover a selection of bin sizes and colours. There are approx 25,000 properties receiving a 3 stream waste collection comprising 3 bins.

**Revenue Implications:**

None.

**Timescale for Completion:**

YPO tender September. Delivery after 12 weeks lead in.

**Any Risks to Completion:**

None.

**Capital Cost:**

2018/19 £
10,000

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# Renewal of sections of floor to residual waste transfer station (Phase 2)

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**Service Area: Engineering**

**Submitted by: Adrian Harper**

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**Brief Description of the Scheme:**

The Salthill waste transfer station has been in operation since 2007. The more heavily used sections of the reinforced concrete floor are showing limited signs of inevitable wear. It is considered likely that the remaining concrete floor to the recycle waste building is likely to need replacing in 2018/19 at a cost of £23,500.

**Revenue Implications:**

None.

**Timescale for Completion:**

2018/19.

**Any Risks to Completion:**

Normal on-going operations – as work at the transfer station has been planned over two years (phase 1 work was undertaken in 2017/18) to allow normal operations to continue.

**Capital Cost:**

2018/19 £
23,500

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# Replacement of Paper Collection Vehicle VX55 KXD

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**Service Area: Refuse Collection**

**Submitted by: Adrian Harper**

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**Brief Description of the Scheme:**

There are two vehicles dedicated to the daily waste paper and cardboard collection rounds. The two dedicated vehicles were purchased in 2013 for £12,000 each (including preparation costs) on the second-hand market and have a shorter life expectancy because of this. One vehicle, VX55 KXD, is programmed for replacement in 2018/19.

**Revenue Implications:**

Estimated £150 reduced fuel consumption per annum – expected small improvement in fuel economy.

**Timescale for Completion:**

The used vehicle will become available when new vehicles purchased by other authorities are commissioned. Liaison with vehicle manufacturers will determine the most appropriate period in which to procure the used vehicle.

**Any Risks to Completion:**

The price for the used vehicle will depend on the availability of vehicles at the time of procurement.

**Capital Cost:**

2018/19 £
49,000

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# Replacement of Refuse Collection Vehicle PO60 YEK

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**Service Area: Refuse Collection**

**Submitted by: Adrian Harper**

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**Brief Description of the Scheme:**

This scheme is for the replacement of Refuse Collection Vehicle PO60 YEK. This scheme follows the vehicle and plant replacement programme that supports the 7 front-line RCVs and the 1 cover RCV that are necessary for the current collection regime.

**Revenue Implications:**

The new vehicle will be more fuel efficient and have lower carbon emissions than the existing vehicle it replaces. Fuel saving estimated to be 5% = 1,000 litres/per year/per vehicle.

**Timescale for Completion:**

Start in April 2018 for a minimum 30 week procurement period (including post tender stand-still period and vehicle commissioning).

**Any Risks to Completion:**

N/A

**Capital Cost:**

2018/19 £
222,500

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# Purchase of Verti Drain Equipment

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**Service Area: Culture and Leisure**

**Submitted by: Mark Beveridge**

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**Brief Description of the Scheme:**

The Council provides a total of 14 grass pitches for football, in Clitheroe and Longridge. The current budget for these pitches only allows for cutting, line painting and minor remedial work to goal mouth areas annually. The state of the pitches has over time deteriorated significantly. All are unplayable for parts of the year due to water logging.

This has led to teams trying to find alternative provision where possible or the Council having to limit pitch use to try and balance the condition of the pitches with the amount of games played. This scheme will enable the pitches to be revived, giving all ages from junior through senior, both male and female the chance to play football on a surface which is acceptable and encourage participation.

The provision of suitable surfaces for the playing of football is part of the Government agenda to promote healthier lifestyles. The scheme will dramatically improve year on year the state of the pitches which the Council hires out to teams in the Borough. This will not result in a significant premium being charged for the improvement works carried out, however it will enhance the service delivery and the reputation of the Council in terms of the quality of service provided.

This scheme is for the purchase of Verti-Drain machinery to allow cost effective undertaking of the grass pitch renovation work in-house.

**Revenue Implications:**

None.

**Timescale for Completion:**

Purchase machinery in 2018/19. Work to be undertaken over time.

**Any Risks to Completion:**

Only the weather for completion of the work, the work will be scheduled during the summer period when no games are played.

**Capital Cost:**

2018/19 £
46,000

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# Replacement of Car Parking Van – Fiat Doblo PN09 MHY with an equivalent spec

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**Service Area: Car Parking**

**Submitted by: Adrian Harper**

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**Brief Description of the Scheme:**

This scheme follows the vehicle and plant replacement programme. The scheme is for the replacement of the small Fiat Doblo currently used by the Car Park Enforcement Officers with an equivalent spec vehicle.

The Council's car parks need to be policed on a regular basis to ensure compliance with the off street car parking policy. Dedicated and reliable transport is necessary for the service to function efficiently.

**Revenue Implications:**

Estimated £100 reduced fuel consumption per annum - The new vehicle will be more fuel efficient and have lower carbon emissions than the existing vehicle that it replaces.

**Timescale for Completion:**

Start April for an 8 week procurement period.

**Any Risks to Completion:**

N/A

**Capital Cost:**

2018/19 £
13,000

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# Replacement of Garwood (12 Tonne GVW) single bodied RCV with single multi-use vehicle – PN05 PWL

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**Service Area: Refuse Collection**

**Submitted by: Adrian Harper**

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**Brief Description of the Scheme:**

This scheme is for the replacement of the 12 tonne GVW “Garwood” PN05 PWL single bodied refuse collection vehicle c/w lifter which will be 12 years old. The life of this vehicle was extended in 2013 with the refurbishment of the body.

This multiuse, wide low open backed vehicle undertakes several operations. It undertakes the commercial trade waste collections in the restricted back streets of the town centre, empties the communal paper recycling collection containers (the current paper collection vehicles are not equipped with bin lifters), is used to collect the chargeable bulky and special waste collections that cannot be taken by the high narrow backed main collection vehicles and also acts as back up to the two ageing paper collection vehicles.

**Revenue Implications:**

An estimated 5% reduction in fuel consumption, £500 per annum.

**Timescale for Completion:**

Start April for a minimum 28 week procurement period.

**Any Risks to Completion:**

N/A

**Capital Cost:**

2018/19 £
120,000

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# Replacement Mower (Haytor) PN07 MVG

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**Service Area: Grounds Maintenance**

**Submitted by: Mark Beveridge**

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**Brief Description of the Scheme:**

This scheme is for the replacement of the Haytor Mower, PN07 MVG. It is a ride on mower for amenity areas and external contracts, purchased in 2007, by the time of renewal it will be over 10 years old.

As with all machinery it is used intensively for the growing season which now extends from late March until early November. The industry norm for replacement of this type of machinery is 8 years.

**Revenue Implications:**

None.

**Timescale for Completion:**

Within the 2018/19 financial year

**Any Risks to Completion:**

none

**Capital Cost:**

2018/19 £
41,000

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# Replacement Mower (Kubota) PN09 KXP

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**Service Area: Grounds Maintenance**

**Submitted by: Mark Beveridge**

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**Brief Description of the Scheme:**

Scheme for the replacement of Kubota Mower PN09 KXP. It is a ride on mower for amenity areas and external contracts, purchased in 2009, by the time of renewal it will be over 8 years old.

As with all machinery it is used intensively for the growing season which now extends from late March until early November. The industry norm for replacement of this type of machinery is 5 years.

**Revenue Implications:**

None.

**Timescale for Completion:**

The machine will be sourced via competitive quotes and be purchased within the 2018/19 financial year.

**Any Risks to Completion:**

None, the price has been adjusted to reflect the increase in price for a recent purchase.

**Capital Cost:**

2018/19 £
18,500

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# Replacement Mini Tractor and Trailer (John Deere) – PN06 TSZ

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**Service Area: Grounds Maintenance**

**Submitted by: Mark Beveridge**

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**Brief Description of the Scheme:**

This scheme is for the replacement of the mini tractor and trailer which is primarily based in the Castle Grounds, Clitheroe. It was purchased in 2006, by the time of renewal it will be 12 years old. As with all machinery it is used intensively for the growing season which now extends from late March until early November, but is also used through the winter months as the off season work is undertaken. The industry norm for replacement of this type of machinery is 8-10 years.

The nature of the Castle Grounds means the unit cannot be easily substituted due to the width of paths in the area.

**Revenue Implications:**

None – Existing service.

**Timescale for Completion:**

2018/19.

**Any Risks to Completion:**

N/A

**Capital Cost:**

2018/19 £
12,000

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# Replacement Truck (Ford) c/w Tail Lift (PE60 KJJ)

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**Service Area: Grounds Maintenance**

**Submitted by: Mark Beveridge**

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**Brief Description of the Scheme:**

This scheme is for the replacement of the Ford truck with tail lift, PE60 KJJ. This vehicle is used in the grounds maintenance section to transport ride on and pedestrian machines, along with other machinery and equipment used to carry out work in areas such as Longridge, Ribchester, Chipping. It was purchased in 2011, by the time of renewal it will be 7 years old. As with all machinery it is used intensively for the growing season which now extends from late March until early November. The tail lift is necessary to get the machinery on and off the vehicle.

**Revenue Implications:**

None – Existing service.

**Timescale for Completion:**

2018/19.

**Any Risks to Completion:**

N/A

**Capital Cost:**

2018/19 £
37,500

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# All Weather Pitch Lighting

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**Service Area: Edisford**

**Submitted by: Mark Beveridge**

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**Brief Description of the Scheme:**

The synthetic turf pitches at the Ribblesdale Pool are currently lit by 16 x 2KW metal halide floodlights mounted on 10m columns, these columns house the control gear for the lighting. They are approaching the end of their economic life.

Replacing the current fittings and control gear with more energy efficient self-contained LED fittings, without compromising on light output, is the basis for this scheme. Self-contained fittings will dramatically cut the currently high maintenance bill.

**Revenue Implications:**

£1,500 per annum reduction in years 1 to 3 – no maintenance costs

£550 per annum - estimated reduction in electricity costs (all years).

**Timescale for Completion:**

Early 2018: Produce drawings and specifications.

Spring 2018: Tender and undertake programme of works.

Summer 2018: Completion and issue snagging list.

**Any Risks to Completion:**

N/A

**Capital Cost:**

2018/19 £
31,000

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# Replacement of Iveco Daily Crew Cab (PO60 AZL)

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**Service Area: Works Administration**

**Submitted by: Adrian Harper**

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**Brief Description of the Scheme:**

This scheme is for the replacement of the existing vehicle PO60 AZL. This vehicle is currently 7 years old and is nearing the end of its useful economic life. It will be replaced with a like for like model (IVECO Daily Crew Cab with tail lift). The existing vehicle is regularly used by the Works team to undertake a multitude of tasks. The IVECO Daily Crew Cab plays a pivotal role in ensuring the Works team can undertake all tasks required of them.

**Revenue Implications:**

None.

**Timescale for Completion:**

April 2018: Tender new Vehicle. May 2018: Purchase new Vehicle.

**Any Risks to Completion:**

N/A

**Capital Cost:**

2018/19 £
48,200