

# RIBBLE VALLEY BOROUGH COUNCIL

## REPORT TO COMMUNITY SERVICES COMMITTEE

DECISION

Agenda Item No 5

meeting date: 8 JANUARY 2019  
title: REVISED CAPITAL PROGRAMME 2018/19  
submitted by: DIRECTOR OF RESOURCES  
principal author: ANDREW COOK

### 1 PURPOSE

1.1 To approve the 2018/19 revised estimate for this Committee's capital programme.

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 needs.
- Other Considerations – none identified.

### 2 BACKGROUND

2.1 Fourteen new capital schemes for this Committee, totalling £712,200, were approved by the Special Policy and Finance Committee and Full Council at their meetings in February 2018 and March 2018 respectively.

2.2 In addition to the original estimate budget, the following changes have been made so far in 2018/19:

- There were five 2017/18 capital schemes that were not completed by 31 March 2018 and had unspent budget available at that date. The total unspent balance on these schemes, £93,320, is known as slippage. This slippage was transferred into the 2018/19 capital programme budget, after approval by this Committee in May 2018.
- One new scheme for a replacement hook lift vehicle, totalling £50,000, was approved by Policy and Finance Committee in June 2018. This is known as an additional approval.

2.3 As a result of the above, the total approved budget for this Committee's capital programme of twenty schemes was £855,520. This is shown in Annex 1.

2.4 Regular reports have been presented to this Committee on progress with the capital programme.

### 3 REVISING THE 2018/19 CAPITAL PROGRAMME

3.1 We have now discussed each of the schemes in the capital programme with budget holders and revised the programme to reflect their progress and estimated full year expenditure. Following this review, the revised estimate is £812,930, a reduction of £42,590 from the total approved budget. The reasons for this are:

- **Vehicle and plant completed schemes (-£26,900):** Actual spend on seven completed vehicle and plant schemes was lower than the total approved budgets for those schemes.
- **Vehicle and plant schemes in progress (-£7,200):** Estimated spend on two vehicle schemes, based on the orders placed for those vehicles, is lower than the total approved budgets for those schemes.

- **Renewal of Sections of Floor to Residual Waste Transfer Station, Phase 2 (-£7,850):** Estimated spend, based on an updated condition survey before the work was ordered in 2018/19 and the contractor's final valuation, is less than the total approved budget.
- **Play Area Improvements 2017/18 (-£640):** Actual spend on the work which rolled over from 2017/18 was slightly lower than budget slippage approved.

3.2 Annex 1 shows the full capital programme by scheme, including the budget and expenditure to date. The summary position is shown below.

Original Estimate 2018/19 £	Slippage from 2017/18 £	Additional Approvals 2018/19 £	Total Approved Budget 2018/19 £	Revised Estimate 2018/19 £	Actual Expenditure including commitments as at end of November 2018 £
712,200	93,320	50,000	855,520	812,930	680,660

3.3 At the end of November 2018 £680,660 had been spent or committed. This is 83.7% of the annual capital programme for this Committee.

3.4 Of the twenty schemes in the capital programme:

- nine schemes have been completed
- nine schemes are on-track to be completed in-year at this stage
- one scheme, All Weather Pitch Lighting, is on hold pending consideration of another scheme elsewhere on the agenda; and
- one of the specialist vehicle schemes involving a long build and delivery time, Replacement Truck (Ford) c/w Tail Lift, may or may not be completed in-year, as it is due for delivery in either March or April 2019.

3.5 The main reasons for the underspend on the full year budget to date are:

- **Play Area Improvements 2018/19 (-£24,615):** A significant amount of refurbishment work across various play areas has been identified by the post-school holidays playground assessments this year and the current focus is on completing this work and the planned wetpour re-surfacing work at Barrow play area. The refurbishment work is likely to continue into the new year. Consequently, any further planned equipment replacement schemes will now be considered in January 2019, based on the budget available after taking into account the cost of the refurbishment work. Further improvement works may also be required if regular playground assessment checks or insurance condition surveys identify any such work. Some budget will be kept unallocated until March 2019 to ensure any work which may occur as a result of vandalism can be funded.
- **Replacement Mower (Haytor) - PN07 MVG (-£41,000):** After various machine options were evaluated, quotes have now been obtained and the preferred supplier will be confirmed in the near future. At this stage, it is expected that the new mower will be purchased before the financial year-end.
- **Replacement Mini Tractor and Trailer (John Deere) – PN06 TSZ (-£12,000):** Quotes are being obtained for the tractor unit. At this stage, it is expected that the preferred supplier will be confirmed in the new year and the new tractor unit will be purchased before the financial year-end.

- **All Weather Pitch Lighting (-£31,000):** This scheme remains on hold, awaiting the Council's decision on the Roefield Artificial Grass Pitch scheme proposal. If this Committee resolve to go ahead with the Roefield scheme proposal, which is being considered in a separate report elsewhere on this agenda, this scheme will no longer be required and will be removed from the capital programme.
- **Castle Museum - Refurbishment of Windows (-£10,670):** The works administration team are continuing with their window refurbishment work and there are some elements of external contractor work to be completed. The scheme should be completed within the financial year and within budget, subject to any further additional works being identified.
- **Ribblesdale Pool Improvement Work (-£6,450):** The contractor is to rectify the final defects before the end of the financial year. The final retention payment can be made when the final defects work is fully completed.

#### 4 RISK ASSESSMENT

4.1 The approval of this report may have the following implications:

- Resources – Approval of the revised capital programme will see a decrease of £42,590 in the level of financing resources needed within the 2018/19 financial year.
- Technical, Environmental and Legal – None.
- Political – None.
- Reputation – Sound financial planning for known capital commitments safeguards the reputation of the Council.
- Equality and Diversity – Equality and Diversity issues are examined as part of the capital bid appraisal process.

#### 5 CONCLUSION

5.1 The revised estimate for this Committee's 2018/19 capital programme is £812,930, which is a £42,590 reduction from the previously approved capital budget.

5.2 At the end of November 2018 £680,660 had been spent or committed. This is 83.7% of the annual capital programme for this Committee.

5.3 Of the twenty schemes in the capital programme, nine have been completed, nine are on track to be completed in-year at this stage, one is on hold and one may or may not be completed in-year.

#### 6 RECOMMENDED THAT COMMITTEE

6.1 Approve the 2018/19 revised estimate of £812,930 for this Committee's capital programme, as set out in Annex 1.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

AC1-19/AC/AC  
14 December 2018

For further background information please ask for Andrew Cook.  
BACKGROUND PAPERS – None

## COMMUNITY SERVICES COMMITTEE – REVISED CAPITAL PROGRAMME 2018/19

Cost Centre	Scheme	Original Estimate 2018/19 £	Slippage from 2017/18 £	Additional Approvals 2018/19 £	Total Approved Budget 2018/19 £	Revised Estimate 2018/19 £	Actual Expenditure including commitments as at end of November 2018 £
PLAYS	Play Area Improvements 2018/19	40,000	0	0	40,000	<b>40,000</b>	<b>15,385</b>
REPWB	Replacement of Refuse Wheelie Bins	10,000	0	0	10,000	<b>10,000</b>	<b>10,018</b>
TSFLR	Renewal of Sections of Floor to Residual Waste Transfer Station (Phase 2)	23,500	0	0	23,500	<b>15,650</b>	<b>14,215</b>
RVKXD	Replacement of Paper Collection Vehicle - VX55 KXD	49,000	0	0	49,000	<b>42,250</b>	<b>42,247</b>
RVYEK	Replacement of Refuse Collection Vehicle - PO60 YEK	222,500	0	0	222,500	<b>219,690</b>	<b>219,689</b>
VERTI	Purchase of Verti Drain Equipment	46,000	0	0	46,000	<b>43,950</b>	<b>43,944</b>
CPMHY	Replacement of Car Parking Van – Fiat Doblo PN09 MHY with an equivalent spec	13,000	0	0	13,000	<b>9,740</b>	<b>9,740</b>
RVPWL	Replacement of Garwood (12 tonne GVW) single bodied RCV with single multi-use vehicle – PN05 PWL	120,000	0	0	120,000	<b>109,280</b>	<b>109,276</b>
GVMVG	Replacement Mower (Haytor) - PN07 MVG	41,000	0	0	41,000	<b>41,000</b>	<b>0</b>
GVKXP	Replacement Mower (Kubota) - PN09 KXP	18,500	0	0	18,500	<b>17,340</b>	<b>17,334</b>
GVTSZ	Replacement Mini Tractor and Trailer (John Deere) - PN06 TSZ	12,000	0	0	12,000	<b>12,000</b>	<b>0</b>

## COMMUNITY SERVICES COMMITTEE – REVISED CAPITAL PROGRAMME 2018/19

Cost Centre	Scheme	Original Estimate 2018/19 £	Slippage from 2017/18 £	Additional Approvals 2018/19 £	Total Approved Budget 2018/19 £	Revised Estimate 2018/19 £	Actual Expenditure including commitments as at end of November 2018 £
GVKJJ	Replacement Truck (Ford) c/w Tail Lift - PE60 KJJ	37,500	0	0	37,500	<b>37,500</b>	<b>35,740</b>
EAWPL	All Weather Pitch Lighting	31,000	0	0	31,000	<b>31,000</b>	<b>0</b>
WVAZL	Replacement of IVECO Daily Crew Cab - PO60 AZL	48,200	0	0	48,200	<b>46,000</b>	<b>44,500</b>
PLAYR	Play Area Improvements 2017/18	0	12,940	0	12,940	<b>12,300</b>	<b>12,298</b>
CPPAY	Off-Street Car Parks – Update of Payment Systems	0	16,340	0	16,340	<b>16,340</b>	<b>16,205</b>
CMWIN	Castle Museum – Refurbishment of Windows	0	36,000	0	36,000	<b>36,000</b>	<b>25,330</b>
GVLSY + GVTZG	Replacement Pick-up Vehicles (Ford Ranger S/C 4WD x 2) - PK07 LSY and PK07 TZG	0	21,590	0	21,590	<b>21,440</b>	<b>21,429</b>
RPIMP	Ribblesdale Pool Improvement Work	0	6,450	0	6,450	<b>6,450</b>	<b>0</b>
GVVWG	Replacement of Hook Lift Vehicle – PN07 VWG	0	0	50,000	50,000	<b>45,000</b>	<b>43,310</b>
<b>Total Community Services Committee</b>		<b>712,200</b>	<b>93,320</b>	<b>50,000</b>	<b>855,520</b>	<b>812,930</b>	<b>680,660</b>