

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO SPECIAL POLICY AND FINANCE COMMITTEE

Agenda Item No 6

meeting date: 5 FEBRUARY 2019
title: OVERALL CAPITAL PROGRAMME 2019/20 – 2023/24
submitted by: DIRECTOR OF RESOURCES
principal author: LAWSON ODDIE

1 PURPOSE

- 1.1 To provide members with details of the previously approved capital programme schemes for 2019/20 to 2022/23.
- 1.2 The report asks for member consideration of a number of adjustments to this previously approved capital programme.
- 1.3 Furthermore, the report also asks for member consideration of the new capital scheme bids that have been submitted for the future five year capital programme 2019/20 to 2023/24.
- 1.4 Should committee agree with the proposals in this report, members are asked to recommend a capital programme for 2019/20-2023/24 to Full Council on 5 March 2019.

2 DEVELOPING THE FIVE YEAR CAPITAL PROGRAMME 2019-24

- 2.1 Before a capital programme can be approved, consideration needs to be given to whether it is:
 - Affordable, both in capital and revenue terms
 - Achievable in terms of staff resources and time scales
 - In line with Council priorities.
- 2.2 In the same manner as the previous financial year, all Heads of Service were asked to submit capital bids.
- 2.3 A bid form was completed for each scheme, asking for such details as the revenue implications, full capital costs, any risks to completion and details of timescales.
- 2.4 Schemes were previously requested at this time last year for the 2019/20 to 2022/23 financial years. No bids have previously been considered for the 2023/24 financial year.
- 2.5 The proposals that are put forward by Heads of Service in their bids are based on a variety of sources such as:
 - Past discussions that have taken place at service committees
 - Known current service pressures
 - Anticipated future service pressures
 - Central Government expectation
 - Specific funding received from Central Government
 - Legislative requirements
- 2.6 These initial scheme bids were reported to service committees in the October/November 2018 cycle of meetings, when the specific views of members on

the proposals were sought. At this stage service committee approval was sought for the bids, with any proposed amendments, deletions or additions.

- 2.7 It was also highlighted to each service committee that the other service committees would also be receiving similar reports for the new scheme bids. It was explained that all bids from all committees would finally be considered alongside each other by the Budget Working Group and Policy and Finance Committee.
- 2.8 These bids are now at the stage of having been considered by the Budget Working Group (BWG) together with Corporate Management Team (CMT) against the proposed financing and a number of amendments have been put forward, which are now recommended for approval by this Special meeting of Policy and Finance Committee, and for onward approval by Full Council on 5 March 2019.
- 2.9 In developing the final proposed Five Year Capital Programme there are a number of elements that have been reviewed as part of this report:
- Previously approved schemes for 2019/20 - 2022/23
 - Any adjustments needed to the 2019/20 - 2022/23 schemes
 - Impacts from producing the Revised Estimate for the current financial year 2018/19 and the impact of any schemes that need to be moved to 2019/20.
 - Submission of new bids.
 - Any adjustments and changes that are needed to the bids as a result of the review by CMT and BWG
 - Financing of the new schemes that are proposed for inclusion.

3 PREVIOUSLY APPROVED SCHEMES

- 3.1 The previously approved capital programme for 2019/20 to 2022/23 is summarised below.
- 3.2 The value of the Disabled Facility Grant (DFG) scheme and the associated funding has been updated below to reflect the current level of funding being received. The DFG scheme in any given year will be adjusted as required to match the actual external funding received in year.

Committee Expenditure	2019/20	2020/21	2021/22	2022/23
Community Services	1,979,320	354,120	282,000	685,800
Economic Development Committee				
Health and Housing	370,000	383,500	383,500	370,000
Planning and Development	14,500			
Policy and Finance	45,000			358,500
Total Schemes	2,408,820	737,620	665,500	1,414,300
Financing				
Disabled Facility Grants	-320,000	-320,000	-320,000	-320,000
VAT Shelter Earmarked Reserve	-127,880	-122,120	-50,000	-50,000
Capital Earmarked Reserve	-7,520			
New Homes Bonus Earmarked Reserve	-313,600	-272,000	-272,000	

Committee Expenditure	2019/20	2020/21	2021/22	2022/23
Borrowing	-1,230,000			
Usable Capital Receipts	-89,080	-13,500	-13,500	-396,500
Fleming VAT Earmarked Reserve	-29,000			-38,272
Planning Earmarked Reserve	-14,500			
Vehicle Renewals Earmarked Reserve				-37,500
ICT Renewals Earmarked Reserve	-45,000			-87,641
Refuse (Wheeled Bins) Earmarked Reserve	-10,000	-10,000	-10,000	-10,000
Business Rates Growth Earmarked Reserve				-474,387
External Funding towards Castle Keep Repointing	-222,240			
Total Resources	-2,408,820	-737,620	-665,500	-1,414,300

4 ADJUSTMENTS TO THE PREVIOUSLY APPROVED SCHEMES

4.1 There have been four adjustments proposed as a result of the officer review and considerations by Budget Working Group and Corporate Management Team.

1. Installation of a Second Parking Deck on Chester Avenue Car Park: This scheme was initially approved subject to a survey establishing both the need and siting of this car park extension. A survey of car parking in Clitheroe has been done by external consultants, but is yet to be reported to the Car Parking Working Group, and Community Services Committee. In addition this committee has agreed to terminate the original procurement on the market scheme and submit expressions of interest to the Future High Street Fund.

Pending the outcome of future discussions, it is proposed to move the scheme and the associated funding method (Borrowing) from 2019/20 and into 2020/21.

- ***The capital expenditure impact of this is nil.***

2. Replacement Gang Mower: Following a review of the cost of the replacement Gang Mower (included in 2019/20) an increase in scheme costs of £1,000 has been identified. As a result it is proposed to increase the capital scheme by £1,000.

The scheme is currently funded from the Fleming VAT Earmarked Reserve and it is proposed to fund the additional £1,000 from this same source.

- ***The capital expenditure impact of this is an increase of £1,000.***

3. Replacement of JCB Gravemaster Digger: The vehicle is currently requiring a high level of repairs of approximately £4,000. As a result it has been requested that the replacement of the vehicle be brought forward by one year from 2020/21 to 2019/20. The moving forward of the scheme will also reduce the cost of the replacement from £32,000 to £29,000.

The scheme is currently funded from the VAT Shelter Earmarked Reserve and this switch in years will free £3,000 of VAT Shelter Earmarked Reserve funds.

- ***The capital expenditure impact of this is a decrease of £3,000.***

4. Castle Keep Lime Repointing Works and Repairs (Subject to External Funding): There have been difficulties in identifying funding sources for the work that is needed at the Castle Keep. The scheme is included on the basis

that external funding of £222,240 is identified. This was indicated in the initial bid when the scheme was first included in the capital programme.

As a result of the current difficulties it is proposed to move this scheme from 2019/20 to 2020/21 to allow more time to source funding.

- **The capital expenditure impact is nil.**

4.2 In summary the above four items would result in the following adjustments to the table at paragraph 3.2.

Adjustments	2019/20	2020/21	Net
Community Services	-1,511,320	1,509,320	-2,000
Total Schemes	-1,511,320	1,509,320	-2,000
<u>Financing</u>			
VAT Shelter Earmarked Reserve	-29,000	32,000	3,000
Borrowing	1,230,000	-1,230,000	0
Fleming VAT Earmarked reserve	-1,000	0	-1,000
Usable Capital Receipts	89,080	-89,080	0
Potential External Funding	222,240	-222,240	0
Total Resources	1,511,320	-1,509,320	2,000

5 REVISING THE 2018/19 CAPITAL PROGRAMME

5.1 In arriving at a suggested Revised Capital Programme for the current financial year 2018/19, there have been 2 schemes that have been proposed to be moved to the 2019/20 financial year as they would not be completed by 31 March 2019 for various reasons.

5.2 These schemes will be moved with their associated financing.

Schemes and Financing to be moved from 2018/19 to 2019/20	Impact on 2019/20 £
Clitheroe Market Improvements (<i>Health and Housing Committee</i>)	175,000
Lift replacement at council offices (<i>Policy and Finance Committee</i>)	84,050
Total Value of Schemes	259,050
<u>Associated Funding</u>	
Use of Borrowing	-175,000
Use of Rural Services Earmarked Reserve	-84,050
Total Value of Funding	-259,050

6 NEW SCHEMES PUT FORWARD – 2019/20 and 2023/24

6.1 Heads of Service were asked to submit any new scheme bids for consideration for the 2023/24 financial year. A number of these schemes also included a request that they be considered for earlier years in the capital programme, notably for 2019/20.

- 6.2 Furthermore, there has been the substantial Roefield Artificial Grass Pitch proposal that has been considered by Community Services Committee. Following their approval of the scheme on 8 January 2019, this scheme is now brought alongside the other schemes that have been put forward and shown as a proposal for 2019/20.
- 6.3 An additional scheme was also requested by members at Community Services Committee meeting on 30 October 2018 with regard to the coverage of CCTV. To this end a further bid was included for consideration alongside all other bids in 2023/24.
- 6.4 A summary of all the new bids that were put forward is shown in the table below.

Committee	Roefield Artificial Grass Pitch Scheme for 2019/20	All Other New Bids Submitted for 2023/24	TOTAL
Community Services	1,430,440	955,600	2,386,040
Economic Development		24,400	24,400
Health and Housing		482,600	482,600
Planning and Development			0
Policy and Finance		222,000	222,000
Total	1,430,440	1,684,600	3,115,040

7 CONSIDERATION OF THE NEW SCHEMES BY CMT AND BUDGET WORKING GROUP

- 7.1 The table above shows the cost of the Roefield Artificial Grass Pitch proposal in 2019/20 and the new scheme bids for 2023/24. Overall the total of all new bids was £3,115,040 and if all were to be approved we would need to find resources to fully fund the cost of these schemes (with the exception of DFGs).
- 7.2 CMT met on 16 January 2019 to consider all of the new bids that had been put forward, and their proposals were presented to the Budget Working Group on 17 January 2019.
- 7.3 From the outset it was identified that the Roefield Artificial Grass Pitch proposal would be considered a high priority by members and so is proposed for inclusion in the capital programme. This is obviously the largest scheme proposal and will require a large proportion of the financial resources that we have available at £1,430,440.
- 7.4 Further detailed consideration was undertaken of all schemes and the table below summarises the proposals that were put forward by CMT and agreed with by Budget Working Group.

CMT Suggestions Considered by Budget Working Group		£
Roefield Artificial Grass Pitch scheme for 2019/20		1,430,440
New Bids as submitted for 2023/24		1,684,600
Total Schemes		3,115,040

CMT Suggestions Considered by Budget Working Group		£
<u>CMT Suggested Bids NOT TO BE INCLUDED</u>		
Edisford Car Park Extension Advanced Works (See also below) <i>It was agreed by CMT that this scheme should be 'parked' until such time as the impacts of other developments at Edisford/Roefield have been established or realised.</i>		-20,800
Edisford Car Park Extension (See also above) <i>It was agreed by CMT that this scheme should be 'parked' until such time as the impacts of other developments at Edisford/Roefield have been established or realised.</i>		-398,500
Painting of the Council Offices <i>Scheme not to be brought in to the capital scheme as the work is Revenue in nature. Instead the works are to be funded from budget savings/underspends to be identified as we approach year end. ie any savings identified in 2018/19 are to be set aside in an earmarked reserve to be spent on repainting work in 2019/20 onwards - and continuing in the same manner thereafter.</i>		-31,100
<u>CMT Suggested Bids TO BE CONSIDERED AS PART OF AN EXISTING SCHEME</u>		
CCTV at Edisford Road, Clitheroe and Berry Lane, Longridge <i>There is an existing CCTV scheme scheduled for 2019/20. As part of that scheme the police will be asked for details of any areas where further cameras may be beneficial. Any increased camera coverage suggested by them will be considered and may see an increase in budget for the existing CCTV capital scheme in 2019/20, if needed.</i>		-13,400
<u>CMT Suggested Bids to be REPROGRAMMED TO ALTERNATE YEAR</u>		
Automatic Access Barrier - Edisford River Bank <i>Agreed to bring this bid into the capital programme, but in the earlier year of 2019/20 - at the reduced scheme budget included in the bid for 2019/20 of £14,000</i>		-1,100
Gateway Signs for Whalley, Longridge and Clitheroe <i>Agreed to bring this bid into the capital programme and to bring it forward to 2019/20 – with a budget of £20,000. This would be used to then fund as many signs as could be accommodated within budget. It was also recommended that an external quote be sought for this work - including installation.</i>		-4,400
Committee Administration IT System <i>Agreed to bring this bid into the capital programme - but in to 2019/20 at the cost indicated in the bid of £20,100. It was suggested that some of this work may need to be integrated with the re-design of the corporate website scheme.</i>		-1,600
Replacement PCs <i>Agreed to bring this bid into the capital programme. Due to extended support for Windows 7 ending in January 2020 it was agreed to bring this scheme forward to 2019/20 at the cost indicated in the bid of £47,100. It was also agreed that a centralised replacement plan would be developed to ensure a more corporate approach to the replacement of PCs - to be brought back to a future CMT meeting.</i>		-3,900

CMT Suggestions Considered by Budget Working Group		£
<u>CMT Suggested Bids to be INCLUDED BUT FURTHER REVIEWED</u>		
Drainage to New Section of Clitheroe Cemetery <i>Agreed to bring this bid into the capital programme - initially in 2023/24.</i> <i>However, further information was needed with regard to the work that had already been undertaken on the problem area, and whether all remedial work has been exhausted. If still needed in full, then it was agreed that the scheme could be brought forward to the earlier year of 2019/20 at a reduced budgeted cost of £63,500.</i>	0	
Joiners Arms Roof Renewal <i>Agreed to bring this bid into the capital programme in 2023/24.</i> <i>However, there were discussions about the wider issues around homelessness and the potential need to extend the property. It was agreed that the costs of extending the facility should be looked further in to, particularly if the Flexible Homelessness Support Grant is to continue.</i>	0	
E-Recruitment System <i>Agreed to bring this bid into the capital programme. As it was identified that further work was needed on this scheme, it was requested that a further report to CMT was needed, particularly with regard to the extent of the functionality of any suggested solution.</i>	0	
Total Net Change in Schemes	2,640,240	

7.5 As a result of the review of schemes, the remaining resources needed to be found to fund the new capital programme bids was £2,640,240.

8 FINANCING THE SUCCESSFUL SCHEMES

8.1 As in previous years, the availability of resources to fund the capital programme has been a key concern, particularly with the heavy reliance that is placed on the use of earmarked reserves to fund the capital programme. At the 31 March 2018 the council had earmarked reserves of £8,547,420. Of this, just over £3m (35%) was committed to fund the 2018/19 – 2022/23 capital programme.

8.2 There are continued high levels of uncertainty around funding streams such as New Homes Bonus and Business Rates Growth that are set aside funds in these earmarked reserves, and also opposing pressure on these resources for supporting the revenue budget.

8.3 The VAT Shelter arrangement will also end in 2022/23, and already we are seeing a substantial fall in resources, with only £39,710 anticipated to be received in 2018/19 and nil in 2019/20 based on discussions with Onward Homes.

8.4 The financing of the £2,640,240 identified as needed for the above new schemes will once again largely rely on our earmarked reserves.

8.5 The pressures around our main sources of capital financing as referred to above form part of the reasoning of how the schemes are proposed to be funded – and indeed the review of the schemes for inclusion in the capital programme.

- 8.6 A number of the Earmarked Reserves that we have previously used are now coming to the point of being exhausted based on future commitments for the existing capital programme. As a result, the residual values of these Earmarked Reserves form part of the suggested financing.
- 8.7 There has been tempered use of the VAT Shelter Earmarked Reserve, now that the council is in its closing years of receiving income from the VAT Shelter arrangements.
- 8.8 The balance of funding has therefore been needed from the Business Rates Growth Earmarked Reserve and the New Homes Bonus Earmarked Reserve.
- 8.9 The table below shows the proposed financing of the capital programme. The main element of funding will be for the Roefield Artificial Grass Pitch scheme which will take a large proportion of the anticipated Business Rates Growth income (via the Earmarked Reserves) seen in 2017/18 and forecast for 2018/19 and 2019/20.

CMT and BWG Suggested FUNDING	
Grant Funding for the Disabled Facility Grants scheme <i>(scheme is set to match actual funding received in year)</i>	-320,000
Use of Business Rates Growth Earmarked Reserve	-1,522,540
Use of VAT Shelter Earmarked Reserve	-50,000
Use of Capital Earmarked Reserve <i>(This will take the reserve to the minimum recommended balance of £350,000 by 2023/24)</i>	-358,082
Use of New Homes Bonus Earmarked Reserve	-306,637
Use of ICT Renewals Earmarked Reserve <i>(This will use the remaining uncommitted balance on this Earmarked Reserve)</i>	-9,100
Use of Fleming VAT Earmarked Reserve <i>(This will use the remaining uncommitted balance on this Earmarked Reserve)</i>	-5,451
Use of Vehicle and Plant Renewal Earmarked Reserve <i>(This will use the remaining uncommitted balance on this Earmarked Reserve)</i>	-13,530
Use of Wheeled Bins Earmarked Reserve	-11,000
Use of Flexible Homelessness Support Grant Earmarked Reserve	-43,900
Total Suggested Funding	-2,640,240
Resulting Net Shortfall in Resources/Excess Schemes	0

- 8.10 The suggested funding above will see a further £2,320,240 committed from our Earmarked Reserves, the balance being from Disabled Facility Grant external funding.

9 FINAL PROPOSED FIVE YEAR CAPITAL PROGRAMME

- 9.1 The final proposed five year capital programme is shown at Annex 1, together with the associated financing. The table below provides a summary by committee. This includes the transfer of schemes to 2019/20 as shown at section 5 of the report, and the existing previously approved schemes, with associated adjustments as shown at sections 3 and 4.

Committee	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL
Community Services	1,912,440	1,863,440	282,000	685,800	507,800	5,251,480
Economic Development	20,000					20,000
Health and Housing	545,000	383,500	383,500	370,000	482,600	2,164,600
Planning and Development	14,500					14,500
Policy and Finance	196,250			358,500	118,200	672,950
TOTAL	2,688,190	2,246,940	665,500	1,414,300	1,108,600	8,123,530

9.2 The overall financing of the proposed capital programme is shown in the table below.

Committee	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL
New Homes Bonus Earmarked Reserve	-313,600	-272,000	-272,000	0	-306,637	-1,164,237
Business Rates Growth Earmarked Reserve	-1,522,540	0	0	-474,387	0	-1,996,927
Other Earmarked Reserves	-357,050	-100,120	-60,000	-223,413	-481,963	-1,222,546
Disabled Facility Grants	-320,000	-320,000	-320,000	-320,000	-320,000	-1,600,000
Borrowing	-175,000	-1,230,000	0	0	0	-1,405,000
Usable Capital Receipts	0	-102,580	-13,500	-396,500	0	-512,580
Potential External Funding	0	-222,240	0	0	0	-222,240
TOTAL	-2,688,190	-2,246,940	-665,500	-1,414,300	-1,108,600	-8,123,530

9.3 The council's policy is to maintain the capital reserve at or above the minimum recommended balance of £350,000. The table below shows that the balance of the capital reserve will be at or above this level for the life of the recommended capital programme.

Capital Reserve	2019/20	2020/21	2021/22	2022/23	2023/24
Forecast Opening Balance	-752,692	-755,782	-755,782	-755,782	-755,782
Added to Reserve	-10,610	0	0	0	0
Taken from Reserve	7,520	0	0	0	401,982
Forecast Closing Balance	-755,782	-755,782	-755,782	-755,782	-353,800
Recommended Minimum Balance	-350,000	-350,000	-350,000	-350,000	-350,000

10 CONCLUSION

- 10.1 Heads of Service have put forward their capital programme bids for 2023/24. Committees have already considered the bids that had been put forward and all were supported.
- 10.2 There has also been the Roefield Artificial Grass Pitch scheme to consider and the additional suggestion around CCTV by members.
- 10.3 Corporate Management team (CMT) and Budget Working Group (BWG) have both met to consider the capital programme bids and amendments on the 16 and 17 January 2019 respectively. The final proposals that are recommended as part of this report were supported by the Budget Working Group at their meeting on 17 January 2019.
- 10.4 With the suggested changes by CMT and Budget Working Group, there will still be a substantial reliance on the council's Earmarked Reserves for funding the proposed capital programme. The proposals in this report will fully utilise the resources available in a number of earmarked reserves and rely on others where future resources above those already received (and above those needed for this capital programme) have a degree of uncertainty.
- 10.5 Total earmarked reserves that will need to be used over the life of this proposed capital programme will be just short of £4.4million. The council's forecast total earmarked reserves as at the 31 March 2019 is £8.75million.
- 10.6 The proposed capital programme for 2019/20 to 2023/24 is both affordable and achievable.

11 RECOMMENDED THAT SPECIAL POLICY AND FINANCE COMMITTEE

- 11.1 Recommend to Council the Capital Programme for 2019/20 to 2023/24 as set out in Annex 1.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES

PF12-19/LO/AC
23 January 2019

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2019/20 TO 2023/24

	2019/20 £	2020/21 £	2021/22 3	2022/23 £	2023/24 £	TOTAL £
COMMUNITY SERVICES COMMITTEE SCHEMES						
Play Area Improvements	40,000	40,000	40,000	45,000	45,000	210,000
Replacement of Refuse Wheelie Bins	10,000	10,000	10,000	10,000	11,000	51,000
Replacement of CCTV System	60,000					60,000
Replacement of Refuse Collection Vehicle VU60 HNX	227,000					227,000
Replacement of Paper Collection Vehicle VU06 TKN	50,000					50,000
Replacement Gang Mower (rvbc009)	30,000					30,000
Replacement Mini Tractor with Bucket for PN05 BYS	22,000					22,000
Replacement of JCB Gravemaster Digger (rvbc005)	29,000					29,000
Automatic Access Barrier - Edisford River Bank	14,000					14,000
Roefield Artificial Grass Pitch Proposal	1,430,440					1,430,440

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2019/20 TO 2023/24

	2019/20 £	2020/21 £	2021/22 3	2022/23 £	2023/24 £	TOTAL £
Castle Keep Lime Repointing Works and Repairs (Subject to External Funding)		311,320				311,320
Installation of a Second Parking Deck on Chester Avenue Car Park		1,230,000				1,230,000
Replacement of Refuse Collection Vehicle VN12 KYK		232,000				232,000
Replacement of Pickup Ford Ranger PK60 HKN		20,120				20,120
Replacement High Top Transit Van for PJ63 WUC		20,000				20,000
Replacement of Refuse Collection Vehicle VU62 HXK			232,000			232,000
Replacement of Refuse Iveco Tipper (PO60 AYK)				40,600		40,600
Replacement of Hustler Trimstar Mower x 2 (rvbc017 and rvbc018)				14,000		14,000
Replacement of John Deere Mower 4x4 (PE15 YVK)				21,500		21,500
Replacement of John Deere Mower (PN07 OWU)				20,000		20,000
Ribblesdale Pool Filter and Pipework Replacement				44,000		44,000

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2019/20 TO 2023/24

	2019/20 £	2020/21 £	2021/22 3	2022/23 £	2023/24 £	TOTAL £
Replacement Football Goals				15,000		15,000
Replacement of Refuse Collection Vehicle (PJ63 JZO)				245,000		245,000
Replacement of High Top Transit Van (PK06 HKA)				20,000		20,000
Salthill Depot Garage – Supply and Install New Vehicle Brake Tester				61,900		61,900
Salthill Depot Garage – Replace roller shutter doors and rewire garage				25,000		25,000
Replacement of Pay and Display machines				123,800		123,800
Roof Renewal and Upgrade to Parks Store Building in Castle Grounds					65,300	65,300
Refurbishment of Bowling Green Café in Castle Grounds					48,000	48,000
Longridge Depot 'Ambulance' Shed Refurbishment					42,900	42,900
Replacement of Refuse Collection Vehicle PK63 JZP					249,000	249,000
Replacement of Concrete Bays to Rear of Depot					25,600	25,600

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2019/20 TO 2023/24

	2019/20 £	2020/21 £	2021/22 3	2022/23 £	2023/24 £	TOTAL £
Replacement Kubota Mower PO15 HYJ					21,000	21,000
Total Community Services Committee	1,912,440	1,863,440	282,000	685,800	507,800	5,251,480

ECONOMIC DEVELOPMENT COMMITTEE SCHEMES						
Gateway Signs for Whalley, Longridge and Clitheroe	20,000					20,000
Total Economic Development Committee	20,000	0	0	0	0	20,000

HEALTH AND HOUSING COMMITTEE SCHEMES						
Disabled Facilities Grants (external funding expected to cover all spend - TBC)	320,000	320,000	320,000	320,000	320,000	1,600,000
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	50,000	250,000
Clitheroe Market Improvements (Moved from 2018/19)	175,000					175,000
Replacement of Pest Control Van (PK13 FJP)		13,500				13,500
Replacement of Dog Warden Van (PE64 EYC)			13,500			13,500

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2019/20 TO 2023/24

	2019/20 £	2020/21 £	2021/22 3	2022/23 £	2023/24 £	TOTAL £
Drainage to New Section of Clitheroe Cemetery					68,700	68,700
Joiners Arms Roof Renewal					43,900	43,900
Total Health and Housing Committee	545,000	383,500	383,500	370,000	482,600	2,164,600

**PLANNING AND DEVELOPMENT COMMITTEE
SCHEMES**

Replacement of Plotter/Copier in the Planning Section	14,500					14,500
Total Planning and Development Committee	14,500	0	0	0	0	14,500

POLICY AND FINANCE COMMITTEE SCHEMES

Re-design of the Corporate Website	30,000					30,000
Corporate Firewall	15,000					15,000
Committee Administration IT System	20,100					20,100
Replacement PCs	47,100					47,100

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2019/20 TO 2023/24

	2019/20 £	2020/21 £	2021/22 3	2022/23 £	2023/24 £	TOTAL £
Lift Replacement at Council Offices	84,050					84,050
Dewhurst Road, Langho – Resurfacing Works				68,500		68,500
Brookfoot Footbridge, Ribchester – Replacement of Bridge				110,000		110,000
ICT Infrastructure Refresh				180,000		180,000
Revenues and Benefits Replacement Server					27,400	27,400
Cyber Security Solutions Refresh					58,300	58,300
Replacement Air Conditioning Units in Server Room					10,000	10,000
E-Recruitment System					22,500	22,500
Total Policy and Finance Committee	196,250	0	0	358,500	118,200	672,950
TOTAL PROPOSED CAPITAL PROGRAMME 2019/20 TO 2023/24	2,688,190	2,246,940	665,500	1,414,300	1,108,600	8,123,530

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2019/20 TO 2023/24

	2019/20 £	2020/21 £	2021/22 3	2022/23 £	2023/24 £	TOTAL £
FINANCING						
Disabled Facilities Grant Funding	-320,000	-320,000	-320,000	-320,000	-320,000	-1,600,000
VAT Shelter Earmarked Reserve	-156,880	-90,120	-50,000	-50,000	-50,000	-397,000
Capital Earmarked Reserve	-7,520	0	0	0	-358,082	-365,602
New Homes Bonus Earmarked Reserve	-313,600	-272,000	-272,000	0	-306,637	-1,164,237
Potential External Funding for Castle Keep Repointing	0	-222,240	0	0	0	-222,240
Invest to Save Earmarked Reserve	0	0	0	0	0	0
Planning Earmarked Reserve	-14,500	0	0	0	0	-14,500
ICT Renewals Earmarked Reserve	-54,100	0	0	-87,641	0	-141,741
Vehicle and Plant Renewal Earmarked Reserve	0	0	0	-37,500	-13,530	-51,030
Fleming VAT Earmarked Reserve	-30,000	0	0	-38,272	-5,451	-73,723

PROPOSED FIVE-YEAR CAPITAL PROGRAMME AND FINANCING – 2019/20 TO 2023/24

	2019/20 £	2020/21 £	2021/22 3	2022/23 £	2023/24 £	TOTAL £
Wheeled Bins Earmarked Reserve	-10,000	-10,000	-10,000	-10,000	-11,000	-51,000
Business Rates Growth Earmarked Reserve	-1,522,540	0	0	-474,387	0	-1,996,927
Rural Services Delivery Grant Earmarked Reserve	-84,050					-84,050
Usable Capital Receipts	0	-102,580	-13,500	-396,500	0	-512,580
Flexible Homelessness Support Grant	0	0	0	0	-43,900	-43,900
Borrowing	-175,000	-1,230,000	0	0	0	-1,405,000
TOTAL PROPOSED FINANCING 2019/20 TO 2023/24	-2,688,190	-2,246,940	-665,500	-1,414,300	-1,108,600	-8,123,530