

REPORT FROM: NEIGHBOURHOOD SERVICES MANAGER

TO: BRIERFIELD AND REEDLEY COMMITTEE

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CAPITAL PROGRAMME 2017/18

PURPOSE OF REPORT

To advise members on the Committee's 2017/18 capital budget.

RECOMMENDATIONS

- (1) That members note £18,804 is uncommitted.
- (2) That members note only the schemes listed in Appendix 1 have agreed funding.
- (3) That members consider the new bids detailed in paragraph 10.
- (4) That members deallocate funding as detailed in paragraph 11.

REASON FOR RECOMMENDATIONS

To enable the capital programme to be allocated efficiently and effectively.

ISSUE

Uncommitted Balance carried forward from 2016/17

1. This is £2,244.

Allocation for 2017/18

2. This is £19,960 (i.e. £11,740 capital plus £8,220 revenue).

Effective Total Allocation for 2017/18

3. This is £22,204.

Commitments for 2017/18

4. These total £33,050 including commitments carried forward from 2016/17 (see Appendix 1).

Balance for 2017/18

5. This is £18,804
6. No more than £7,702 can be allocated before the meeting on 7th November, without the unanimous approval of the Committee.

Population/Electorate Breakdown

7. Brierfield ward – 4,862/3,611; Reedley ward – 5,291/4,279 (2011 Census/2016 Electorate).

Additional Sources of Capital Funding

8. Appendix 2 to this report, for information, is a list of current Section 106 (Planning) Agreements where finance has been received provided by Planning and Legal Services relating to the Brierfield and Reedley Committee area.

Financial Advice

9. Please refer to the Financial Implications section of this report. Bids for new funding should be submitted on the usual forms (Form A for internal bids and Form B for external bids) in order that members can evaluate them on a consistent basis.

New/Deferred Bids

10. PBC - Construction of Pavement at East Street, Brierfield - £2,000 (see appendix 3)
Brierfield Celtic Junior FC – To increase Participation in Football - £1,500 (see appendix 4)

Existing Bids

Underspend – De-allocate Funding

11. Flood Prevention on Patterdale Close, Reedley (Appendix 1, Scheme 6) – It is no longer necessary for this scheme to be implemented as other works carried out resolved the problem. Request £750 be deallocated and the funds returned to the capital budget.

Overspend – Additional Funding Required

12. None.

IMPLICATIONS

Policy: The capital programme is required to be allocated and managed in accordance with the Council's Corporate Capital Strategy 2015/18.

Financial: Expenditure for capital purposes is primarily expenditure on the acquisition, reclamation or enhancement of assets (eg buildings, land, plant and machinery); and "enhancement" means substantially lengthening the useful life of the asset, substantially increasing its open market value or substantially increasing the use of the asset. Other expenditure for capital purposes can include computer costs (for use over a period exceeding one year) and incidental costs involved in a capital project (eg officers' salaries, professional fees). Anything not covered by "proper practices" must be treated as revenue expenditure.

As in previous years, and in accordance with proper accounting practice, the revenue allocations can be used to fund capital expenditure but under no circumstances can the capital allocation be used to fund revenue expenditure.

A list of good practice in the allocation of funding has been proposed by the Council's Chief Finance Officer in order to assist members when considering the allocation of the capital and revenue budgets. The list is as follows:

1. The funding should assist a scheme which contributes to meeting the Council's corporate priorities.
2. Allocate reasonable amounts to projects early to allow for effective planning and implementation.
3. Look for opportunities to maximise the effectiveness of the allocation through match funding.
4. Consider allowing some contingency for projects that may be presented during the year.
5. Try to avoid allocation of funds at the end of the financial year.
6. Consider the revenue consequences of capital schemes in terms of ongoing cost.

Legal: There are legal implications for a number of the proposals listed above in terms of necessary permissions, agreements and possible long-term liabilities and responsibilities.

Risk Management: The capital programme is required to be allocated and managed in accordance with the Council's policies and procedures. The proper management of the programme is intended to minimise any exposure to unnecessary risk associated with the programme and the individual schemes within it.

Health and Safety: The implementation of the programme has associated risks in terms of health and safety. The Council is required to meet all relevant legal requirements for the effective management of health and safety risks and has policies and procedures in place to ensure health and safety standards are maintained.

Climate Change: Some of the schemes identified will encourage the reduction of carbon emissions, such as traffic calming schemes and cycle facility provision.

Community Safety: A number of the schemes listed above have implications in terms of community safety. Wherever possible, the projects are managed in a way that enhances community safety.

Equality and Diversity: The capital programme is required to be allocated and managed in accordance with the Council's policies and procedures, including those relating to equality and diversity.

APPENDICES

Appendix 1: Capital Programme Commitments for 2017/18 for Brierfield and Reedley Committee.

Appendix 2: List of Section 106 Agreements for Brierfield and Reedley.

Appendix 3: Bid for Funding – PBC.

Appendix 4: Bid for Funding - Brierfield Celtic Junior FC

LIST OF BACKGROUND PAPERS

None.

Brierfield and Reedley Committee Commitments for 2017/18

(Shaded schemes are completed)

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous year/s	Allocated 2017/18	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/ Remarks
1	01/03/16 - £500 13/06/17 - £600 Litter and dog waste bins	C Taylor (ES)	£402	£600	£1,002	£0	£1,002	Ongoing. Expected Completion Date: 31/03/18
2	10/05/11 - £6,000 07/06/16 - £3,000 Town centre premises improvement grants	P Collins (HHED)	£7,675	£0	£7,675	£3,000	£4,675	Further £3,000 earmarked. Planning issues to resolve. Expected Completion Date 31/10/17
3	11/05/10 - £2,500 Flood prevention works within the Brierfield and Reedley area	L Edwards (NS)	£2,500	£0	£2,500	£0	£2,500	Allocated to help deal with emergency flooding situations.
4	02/10/12 - £3,000 Provision and maintenance of red grit bins	S Farnell (ES)	£978	£0	£978	£0	£978	Ongoing. 06.12.16 - New grit bin at Clements Drive, Reedley
5	03/12/13 - £2,500 01/03/16 - £3,500 Provision of a speed indicator device	S Farnell (NS)	£3,632	£0	£3,632	£0	£3,632	Device received and awaiting installation.
6	02/02/16 - £750 Flood prevention on Patterdale Close, Reedley	L Edwards (NS)	£750	£0	£750	£0	£750	No longer necessary for this scheme to be implemented as other works carried out resolved the problem. Request £750 be deallocated.



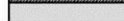
Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous year/s	Allocated 2017/18	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/ Remarks
7	01/03/16 - £9,000 Highway improvements (unadopted and adopted)	S Whalley (NS)	£4,500	£0	£4,500	£4,500	£0	£9,000 allocated as follows: £987 - Back Taylor St (completed) £850 - Higher Reedley Road (completed) £4,500 - Hardy Avenue, Brierfield (additional monies taken from scheme 13 budget) £2,663 – Deallocated.
8	01/03/16 - £1,200 Footpaths	T Partridge (NS)	£795	£0	£795	£0	£795	No scheme/s identified. Grafton Ave to Park Lane - £405 spent on footpath sign plates.
9	05/07/16 - £350 Mansfield Crescent to Marsden Heights footpath overlay	S Whalley (NS)	£350	£0	£350	£0	£350	Awaiting update on this.
10	09/08/16 - £240 Signage at Taylor Street MUGA, Brierfield	T Horsley (NS)	£240	£0	£240	£0	£240	Expected Completion Date: 30/09/17
11	09/08/16 - £1,380 Implementation of Limefield Avenue PSPO, Brierfield	T Horsley (NS)	£1,380	£0	£1,380	£0	£1,380	This forms part of the 2016/17 PSPO implementation. PSPO's to be sealed shortly. Expected Completion Date: 30/09/17
12	07/02/17 - £500 Replacement trees at Burnley Rd, Sackville St and Railway St	S Whalley (NS)	£500	£0	£500	£0	£500	Seeking additional funding so that the scheme can go ahead.
13	07/02/17 - £18,000 Back street works in Brierfield and Reedley, including lighting	S Whalley (NS)	£18,000	£0	£18,000	£5,552	£12,448	£5,552 - Hardy Avenue, Brierfield (Residents and Reedley Parish Council to contribute towards this scheme) Also to be funded from this budget: Back Commercial Street, Brierfield – resurfacing works. Back Clegg Street, Brierfield – resurfacing works.

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous year/s	Allocated 2017/18	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/ Remarks
14	07/03/17 - £1,000 Brierfield Volleyball Club – Volley Ball Tournament	J Hibbert (NS)	£1,000	£0	£1,000	£0	£1,000	BACS payment rejected. Brierfield Volleyball club have not yet provided the correct bank account details.
15	28/03/17 - £1,000 Contribution to Pendle Tigers Cricket Club	J Hibbert (NS)	£1,000	£0	£1,000	£1,000	£0	Completed April 2017.
16	13/06/17 - £500 Blocked and Missing gully grates	S Whalley (NS)		£500	£500	£0	£500	Ongoing. Part of larger project.
17	13/06/17 - £930 Alleygating Maintenance	G Whitehead (NS)		£930	£930	£0	£930	
18 (a)	04/07/17 - £750 Brierfield Youth Panel Project	L Blackburn (Brierfield Action in the Community)		£750	£750	£0	£750	Payment to be processed.
18 (b)	04/07/17 - £620 Project Pride Multicultural Event	N Ashraf (Brierfield Action in the Community)		£620	£620	£0	£620	Payment to be processed.
	Subtotals		£43,702	£3,400	£47,102	£14,052	£33,050	
	Uncommitted Funds		£2,244	£16,560	£18,804	-	£18,804	
	TOTAL FUNDS AVAILABLE 2017/18		£45,946	£19,960	£65,906	£14,052	£51,854	

Section 106 Agreements

Finance Received

Planning Ref	Legal Ref	Finance Ref	PP Granted	Started	Section 106 Completed	Location	Purpose of Agreement	Committee	Trigger for Payment	Amount	Amount in Accounts	Amount Committed	Utilised	Completion Date	Lead Officer	Progress	When Updated
	LEG/8/475	IA006				Higher Reedley Road	Maintenance of green land at Hillingdon Road and Higher Reedley Road	Brierfield	Capital received	40,630.00	26,193.64	24,770.69			K Roberts	Money is being used for ongoing maintenance by Parks	VG 22/5/2015
13/98/0034P	LEG/8	IA018		Yes	5/1/1999	Hillsborough Avenue, Brierfield	Maintenance of land	Brierfield	Date of transfer	9,315.00	9,237.85	9,237.85			K Roberts	Money is being used for ongoing and ad hoc maintenance by Parks	TW 9/10/2014
13/08/0558P & 13/10/0296P	4582		11/5/2010 and 6/8/2010		10/5/2011	Land at Reedley Drive, Reedley	Open space contribution	Brierfield	On transfer of open space land which shall be before 22 dwellings occupied	224,276.00				Any monies not expended five years after the 10 years' maintenance period		22 houses to be built before we receive the money. Barnfield to build pavilion, one football pitch and one cricket pitch as part of the agreement	Input by BK 21/12/2012. Updated by TW 9/10/2014

-  Needs to be actively monitored
-  Progressing according to timescale but requires monitoring
-  No concerns as to progress

**BIDS FOR FUNDING FROM AREA COMMITTEES
CAPITAL (AND REVENUE) PRO FORMA**

Short Project Title: Construction of Pavement

Bid submitted by: Scott Whalley

On behalf of (please include contact details):

Engineering and Special Projects, Elliott House, 9 Market Square, Nelson Tel: 01282 – 661050,
Email; scott.whalley@pendle.gov.uk

Amount requested: £2000

Brief details of Project:

Construction of the pavement on East Street, Brierfield; pavement will be 37 meters in length and 1.2 meters wide (Map Plan attached). Consultation has been completed with the residents at 36 Woodfield Terrace and 87 Halifax Road. The residents have no objection towards the construction of the pavement.

Main Outcomes to be achieved: Construction of pavement will facilitate the local residents especially during the bad weather. This street is in regular use of dog walkers, elderly people, school children and mothers with infants (in prams) going into Heyhead Park.

When will Project be implemented? As soon as the money is allocated

Who will undertake the Project works?

Local Contractor

Is the bid for capital or revenue funding?

Capital funding

Is there match funding for the Project from elsewhere? No

If so, please give details: N.A.

Are there long-term revenue consequences and how will these be funded?

No

**BIDS FOR FUNDING FROM AREA COMMITTEES
CAPITAL (AND REVENUE) PRO FORMA**

Short Project Title: To increase participation in football.

Bid submitted by: David Johnson

On behalf of (please include contact details):

Brierfield Celtic Junior FC - Secretary 07702 645125: email johnsod2@btinternet.com

Brief Details of the Organisation's Constitution and Financial Standing:

The club has been providing football training and league competition for 45 years for boys and girls from the age of five through to seventeen. Our constitution provides for a safe environment for children from all backgrounds, faith and ability to enjoy sport. All our volunteers are DBS checked and have passed Safeguarding Children, First Aid and Level 1 Football Manager courses. Parental support and involvement is both encouraged and welcome as we are first and foremost a "family" club. The club is struggling to meet the demands of ever increasing costs without having to pass these costs onto parents, something we are unwilling to do. The leagues we play in have increased their costs to register and are now playing winter games at indoor venues and on the new 3G pitches which has incurred a substantial increase in our outgoings.

Amount requested: £1500

Brief details of Project: We intend to increase participation by children of all faiths and level of ability from the Brierfield area. We are extremely proud of the fact that all our teams are made up of both white and asian children and feel that this can only help with community cohesion as these youths grow up with each other. To do this we need to spend a great deal of money on a leaflet campaign to all the schools in the Pendle area. We also want to increase participation from girls and intend to recruit again next spring. The cost of strips, equipment, training facilities, referee fees, CRC costs, pitch hire, trophies etc. is spiralling each year and without financial aid the club would have to increase subscriptions from parents to almost double what they are now (£120 per year which covers everything).

Main Outcomes to be Achieved:

Increased participation. Two girls teams fully kitted out. Less costs to parents.

Better qualified coaches. Better training facilities (3G). Able to cover yearly costs.

When will Project be implemented? Immediately

Who will undertake the Project works?

The committee will oversee any expenditure as it does at present. Volunteers to run any new teams will come from the parents of the children involved.

Is the bid for capital or revenue funding? Revenue

Is there match funding for the Project from elsewhere?

If so, please give details:

Match funding for new projects and the continuing development of the club comes mainly from subscriptions from parents however, on occasion, sponsors have been found to help cover the cost of strips etc but this input has declined recently due to the current financial restraints that companies find themselves under.

Are there long-term revenue consequences and how will these be funded?

Long term problems will occur if the club cannot keep itself financially stable. These will inevitably include increased costs to parents which will mean some will not be able to afford it leading to their child not being able to play. The club would end up reducing in size and numbers of teams and possibly in the future not be able to function at all.