

**REPORT FROM: NEIGHBOURHOOD SERVICES MANAGER**

**TO: BRIERFIELD AND REEDLEY COMMITTEE**

**DATE: 3 October 2017**

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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 £16,054 is uncommitted.
- (2) That members note only the schemes listed in Appendix 1 have agreed funding.
- (3) That members consider the new bid detailed in paragraph 10.

### **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 £34,430 including commitments carried forward from 2016/17 (see Appendix 1).

### **Balance for 2017/18**

5. This is £16,054
6. No more than £4,952 to be allocated before the meeting on 7<sup>th</sup> 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 - Resurfacing of East Street, Reedley - £3,952 (see appendix 3).

### **Existing Bids**

#### Underspend – De-allocate Funding

11. None.

#### 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

## **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 <b>Litter and dog waste bins</b>	C Taylor (ES)	£402	£600	£1,002	£0	£1,002	Ongoing. Journal Transfer at year end to put expenditure to the capital programme. Expected Completion Date: 31/03/18
2	10/05/11 - £6,000 07/06/16 - £3,000 <b>Town centre premises improvement grants</b>	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 <b>Flood prevention works within the Brierfield and Reedley area</b>	L Edwards (NS)	£2,500	£0	£2,500	£0	£2,500	Allocated to help deal with emergency flooding situations. Expected Completion Date: Not known.
4	02/10/12 - £3,000 <b>Provision and maintenance of red grit bins</b>	S Farnell (ES)	£978	£0	£978	£0	£978	Ongoing. 06/12/16 - New grit bin at Clements Drive, Reedley 05/09/17 – New grit bin to be installed in time for winter at Limefield Ave / Chapel St., Brierfield . Expected Completion Date: Not known.
5	03/12/13 - £2,500 01/03/16 - £3,500 <b>Provision of a speed indicator device</b>	S Farnell (NS)	£3,632	£0	£3,632	£0	£3,632	Device received and awaiting installation. Expected Completion Date: 30/11/17.
6	02/02/16 - £750 <b>Flood prevention on Patterdale Close, Reedley</b>	L Edwards (NS)	£750	<b>-£750</b>	£0	£0	£0	Not necessary for scheme to be implemented as other works carried out resolved the problem. £750 deallocated 08/08/17.

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 <b>Highway improvements (unadopted and adopted)</b>	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 <b>Footpaths</b>	T Partridge (NS)	£795	£0	£795	£0	£795	There are numerous outstanding rights of way issues. Tom Partridge to identify suitable scheme/s and consult with the committee chair as required. Grafton Ave to Park Lane - £405 spent on footpath sign plates. Expected Completion Date: Not known.
9	05/07/16 - £350 <b>Mansfield Crescent to Marsden Heights footpath overlay</b>	S Whalley (NS)	£350	£0	£350	£0	£350	Work Completed. Awaiting invoice.
10	09/08/16 - £240 <b>Signage at Taylor Street MUGA, Brierfield</b>	T Horsley (NS)	£240	£0	£240	£0	£240	Signage still to be agreed with Town Council. Expected Completion Date: 31/10/17
11	09/08/16 - £1,380 <b>Implementation of Limefield Avenue PSPO, Brierfield</b>	T Horsley (NS)	£1,380	£0	£1,380	£0	£1,380	Received contribution from residents £140. PSPO now in place. Order placed for alley gates. Expected Completion Date: 30/09/17
12	07/02/17 - £500 <b>Replacement trees at Burnley Rd, Sackville St and Railway St</b>	S Whalley (NS)	£500	£0	£500	£0	£500	Seeking additional funding so that the scheme can go ahead. Expected Completion Date: Not known.



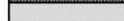
Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous year/s	Allocated 2017/18	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/ Remarks
13	07/02/17 - £18,000 <b>Back street works in Brierfield and Reedley, including lighting</b>	S Whalley (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. Expected Completion Date: Not known.
14	07/03/17 - £1,000 <b>Brierfield Volleyball Club – Volley Ball Tournament</b>	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 <b>Contribution to Pendle Tigers Cricket Club</b>	J Hibbert (NS)	£1,000	£0	£1,000	£1,000	£0	Completed April 2017.
16	13/06/17 - £500 <b>Blocked and Missing gully grates</b>	S Whalley (NS)		£500	£500	£0	£500	Ongoing. Part of larger project. Expected Completion Date: Not known.
17	13/06/17 - £930 <b>Alleygating Maintenance</b>	G Whitehead (NS)		£930	£930	£0	£930	No feedback received on this.
18 (a) (b)	04/07/17 - £1,370 <b>Brierfield Youth Panel Project (£750)</b> and <b>Project Pride Multicultural Event (£620)</b>	L Blackburn & N Ashraf (Brierfield Action in the Community)		£1,370	£1,370	£1,370	£0	Completed July 2017
19	<b>08/08/17 - £2,000</b> East Street, Brierfield - Construction of pavement	S Whalley (NS)		£2,000	£2,000	£0	£2,000	Scheme to be designed. Expected Completion Date: Not known.

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
20	<b>08/08/17 - £1,500</b> Brierfield Celtic Junior Football Club	J Hibbert (NS)		£1,500	£1,500	£0	£1,500	Payment to be processed. Expected Completion Date: 30/09/17.
	<b>Subtotals</b>		<b>£43,702</b>	<b>£6,150</b>	<b>£49,852</b>	<b>£15,422</b>	<b>£34,430</b>	
	<b>Uncommitted Funds</b>		<b>£2,244</b>	<b>£13,810</b>	<b>£16,054</b>	-	<b>£16,054</b>	
	<b>TOTAL FUNDS AVAILABLE 2017/18</b>		<b>£45,946</b>	<b>£19,960</b>	<b>£65,906</b>	<b>£15,422</b>	<b>£50,484</b>	

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



**(FORM A: INTERNAL BIDS)**

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

**Short Project Title:** Resurfacing of East Street, Reedley

**Bid submitted by:** Scott Whalley, Engineering Manager

**On behalf of (please include contact details):** Councillor Pauline McCormick

**Amount requested:** £3,952

**Brief details of Project:** To resurface the road which is in a poor state of repair. This will compliment the construction of the new footway for which funding has already been allocated (£2,000)

**Main Outcomes to be Achieved:** To provide a safe street for pedestrians and vehicles

**When will Project be implemented?** As soon as funding is made available

**Who will undertake the Project works?** Suitable local contractor

**Is the bid for capital or revenue funding?** Revenue

**Is there match funding for the Project from elsewhere?** Yes £2,000 already allocated by Brierfield and Reedley Committee

**If so, please give details:**

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

None