

REPORT FROM: NEIGHBOURHOOD SERVICES MANAGER

TO: WEST CRAVEN COMMITTEE

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Report Author: Tricia Wilson
Tel. No: 661051
E-mail: tricia.wilson@pendle.gov.uk

CAPITAL PROGRAMME 2018/19

PURPOSE OF REPORT

To advise members on the Committee's 2018/19 capital budgets.

RECOMMENDATIONS

- (1) That members note that only the schemes listed in Appendices 1–3 have agreed funding.
- (2) That members note the table at Appendix 3 showing the money allocated to the Bracewell and Brogden Meeting in 2015/16. The balance remaining for 2018/19 is £0.

REASONS FOR RECOMMENDATIONS

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

ISSUE

Uncommitted Balance from 2017/18

1. This is £881.
 - Barnoldswick balance: £0.
 - Earby balance: £881.

Allocation for 2018/19

2. This is £33,660 capital.
 - Barnoldswick allocation: £22,440.
 - Earby allocation: £11,220.

Effective Allocation for 2018/19

3. This is £34,541 capital.
 - Barnoldswick allocation: £22,440.
 - Earby allocation: £12,101.

Commitments for 2018/19

4. These total £27,079 (see Appendices 1 and 2 for a detailed breakdown).
 - Barnoldswick commitments: £16,774.
 - Earby commitments: £10,305.

Balance for 2018/19

5. This is £7,462.
 - Barnoldswick balance: £5,666.
 - Earby balance: £1,796.

Financial Advice

6. 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

No late bids or funding allocations are to be made unless, with the consent of the Chairman, the bid is considered to be an urgent item. If a late/urgent bid is approved and is in the opinion of the Chief Finance Officer a revenue item then the decision will be reported to the Policy and Resources Committee for determination. No payment will be made in respect of the bid pending a resolution by the Policy and Resources Committee.

7. There were no new bids at the time of writing the report.

Existing Allocations

Overspend – Additional Funding Required

8. None.

Underspend – De-allocate Funding

9. None.

IMPLICATIONS

Policy: The capital programme is required to be allocated and managed in accordance with the Council's Corporate Capital Strategy 2018/21.

Financial: Expenditure for capital purposes is primarily expenditure on the acquisition, reclamation or enhancement of assets (eg buildings, land, plant and machinery). "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 and professional fees). Anything not covered by "proper practices" (Section 21(2) of the Local Government Act 2003) must be treated as 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 budget. This list is as follows:

1. The funding shall 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 risk 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 Barnoldswick 2018/19.

Appendix 2: Capital Programme Commitments for Earby 2018/19.

Appendix 3: Commitments from the Grant to Bracewell and Brogden Meeting.

LIST OF BACKGROUND PAPERS

None

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2018/19	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
1	31/03/16 Litter and dog waste bins – Barnoldswick	C Taylor (ES)	£2,765	£0	£2,765	£0	£2,765	
2	05/07/16 & 09/05/17 Premises improvement grant scheme – Barnoldswick	P Collins (HHED)	£9,129	£0	£9,129	£0	£9,129	
3	07/06/11 Contribution to wheelchair route at Victory Park	S Whalley (NS)	£1,322	£0	£1,322	£0	£1,322	
5	03/03/15 Pavement improvement scheme Long Ing/Clayton Street	S Whalley (NS)	£2,000	£0	£2,000	£0	£2,000	
6	07/07/15 Barnoldswick Town Centre improvement scheme	Barnoldswick Town Council	£8,640	£0	£8,640	£0	£8,640	Money is from the former LRRAP. The sum of £6,640 was added to the Barnoldswick capital programme in 2015/16. An additional £2,000 was allocated for an improvement scheme for Barnoldswick Town Centre to match £2,000 from Barnoldswick Town Council. Total available = £10,640

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2018/19	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
8	08/11/16 Maintenance and improvement work at Harper Street/Parker Street Car Park	T Wilson (NS)	£1,870	£0	£1,870	£1,870	£0	Completed. Total cost came to £4,460 with a contribution of £1,650 from Barnoldswick Town Council and an agreed £940 from the Council's Problem Sites Budget. This site is now the responsibility of Barnoldswick Town Council
9	07/02/17 Realignment of the fencing around the dog enclosure at Letcliffe Park to exclude toilet block	K Roberts (NS)	£995	£0	£995	£0	£995	
12	06/03/18 Sensory Garden Project at the Memorial Gardens	J Laycock (NS)	£10,339	£4,500	£14,839	£14,839	£0	Work is completed: final cost is £26,288. With £14,839 from this Committee and £6,000 from Barnoldswick Town Council, the difference of £5,449 is to come from Barnoldswick in Bloom
19	09/01/18 Barnoldswick Town Green drainage	S Whalley (NS)	£500	£0	£500	£0	£500	
20	09/01/18 Repairs to Coats Bridge steps	T Wilson (NS)	£1,300	£0	£1,300	£0	£1,300	
21	27/03/18 Upgrade Bracewell Village Hall	Bracewell Village Hall Committee	£0	£774	£774	£774	£0	Completed
22	05/06/18 New drainage works at Barnoldswick Town Football Club	Barnoldswick Town Football Club	£0	£2,000	£2,000	£2,000	£0	Completed

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2018/19	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
23	04/09/18 Lane Bottom Flood Alleviation Scheme	S Whalley (NS)	£0	£2,500	£2,500	£0	£2,500	Support to solve flooding issues at Lane Bottom in Barnoldswick. Total scheme cost is £9,500 with £7,000 from the Council's Flood Reserve and Central Funds
24	02/10/18 Barnoldswick Town Junior Football Club Machinery Project	Barnoldswick Town Junior Football Club	£0	£3,000	£3,000	£3,000	£0	Completed
25	02/10/18 Rainhall Road Centre Boiler	Rainhall Road Centre	£0	£4,000	£4,000	£4,000	£0	Completed
	Subtotal Barnoldswick		£38,860	£16,774	£55,634	£26,483	£29,151	
	Un-allocated Funds Barnoldswick		£0	£5,666	£5,666		£5,666	
	Total Funds Available 18/19 Barnoldswick		£38,860	£22,440	£61,300	£26,483	£34,817	

West Craven Committee Commitments for Earby 2018/19

Appendix 2

Sch No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2018/19	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
1	12/05/15 Litter and dog waste bins – Earby	C Taylor (ES)	£681	£0	£681	£0	£681	
2	12/05/15 Premises improvement grant scheme – Earby	P Collins (HHED)	£1,685	£1,315	£3,000	£0	£3,000	
6	07/02/17 New entrance gate and fencing at Anne's Wood	The Woodland Trust	£400	£0	£400	£0	£400	
9	01/04/17 & 27/03/18 Salterforth Fun Day	Salterforth Fun Day Committee	£750	£0	£750	£0	£750	
15	08/05/18 Improvements to Christmas decorations	Kelbrook and Sough Parish Council	£0	£1,000	£1,000	£0	£1,000	
16	07/08/18 Six barrier flower troughs	Salterforth Parish Council	£0	£1,000	£1,000	£0	£1,000	
17	04/09/18 ATV truck/tank watering equipment	Earby Town Council	£0	£800	£800	£800	£0	Completed
18	04/09/18 New unit and fitting for hand washer and drier	Salterforth Toilet Group	£0	£440	£440	£440	£0	Completed
19	04/09/18 Re-roofing Kelbrook and Sough Village Hall	Kelbrook & Sough Village Hall Committee	£0	£2,000	£2,000	£2,000	£0	Completed

Sch No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2018/19	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
20	02/10/18 St Peter's Methodist Church Community Garden	St Peter's Methodist Church	£0	£250	£250	£250	£0	Completed
21	02/10/18 Cemetery Road Car Park Surfacing	Earby Town Council	£0	£3,000	£3,000	£0	£3,000	£3,000 was approved pending match funding of £3,000 being approved from Policy and Resources. Policy and Resources did not approve the funding but suggested that a bid be submitted to the Community Investment Fund instead. Therefore, £3,000 has been included pending match funding of £3,000 being approved in the future
22	04/12/18 Salterforth Village Hall kitchen refitting following flood damage	Salterforth Village Hall Committee	£0	£500	£500	£0	£500	
	Subtotal Earby		£3,516	£10,305	£13,821	£3,490	£10,331	
	Un-allocated Funds Earby		£881	£915	£1,796		£1,796	
	Total Funds Available 18/19 Earby		£4,397	£11,220	£15,617	£3,490	£12,127	

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2017/18	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
1	28/03/17 Enhanced path maintenance		£0	£194	£194	£194	£0	Completed
2	07/11/17 Church star in Bracewell		£0	£200	£200	£200	£0	Completed
3	23/03/18 Enhanced path maintenance		£0	£194	£194	£194	£0	Completed
4	23/03/18 Church star in Bracewell		£0	£200	£200	£200	£0	Completed
5	23/03/18 Upgrade of Bracewell Village Hall		£0	£2,226	£2,226	£2,226	£0	Completed
	Subtotal Bracewell and Brogden		£0	£3,014	£3,014	£3,014	£0	
	Un-allocated Funds Bracewell and Brogden		£3,014	-£3,014	£0		£0	
	Total Funds Available 18/19 Bracewell and Brogden		£3,014	£0	£3,014	£3,014	£0	