

Report to Executive

Agenda
Item:

A.1

Meeting Date: 8th April 2013
 Portfolio: Finance, Governance and Resources
 Key Decision: Yes: Recorded in the Notice Ref:KD.03/13
 Within Policy and Budget Framework YES
 Public / Private Public

Title: VEHICLE AND PLANT REPLACEMENT PROVISION 2013/14
 Report of: DIRECTOR OF RESOURCES
 Report Number: RD.02/13

Purpose / Summary:

This report seeks approval from the Executive, for the release of Capital scheme monies, in the sum of £259,000, for the Vehicle & Plant replacement programme for 2013/14.

Recommendations:

The Executive is asked to approve the release of the Capital budget provision for 2013/14, of £259,000, to provide for vehicle & plant replacements, in accordance with the 5 year plan.

Tracking

Executive:	8 th April 2013
Overview and Scrutiny:	n/a
Council:	n/a

1. BACKGROUND

- 1.1 In 2011/12, a revised 5 year vehicle replacement programme/plan was produced, based on historical knowledge and experience of the Transport Co-ordinator. The result of this exercise was the budget provision requirement for delivery.
- 1.2 These were presented within the Proposed Capital Programme, forming part of the Executive Budget Proposals 2013/14 in February 2013.
- 1.3 These budgets were approved by Council on 5th February, subject to additional reports to Executive before expenditure is committed.
- 1.4 In respect of 2013/14 vehicle replacements, there are now 13 vehicles scheduled for replacement from the original 16 planned in 2011/12. 3 Vehicles associated with Highways Claimed Rights and their associated budgets, have been removed from this years replacement programme.
- 1.5 It is opinion of the Managers responsible for vehicle provision, that the 5 year vehicle replacement plan represents the minimum requirements to maintain a safe efficient operational fleet, whilst also ensuring the maintenance revenue budget is kept to a minimum.
- 1.6 Internal consultation has taken place with the principle user group (Local Environment) and continuous dialogue will be maintained with user groups/Directors to ensure delivery requirements are met, and reflect any ongoing restructures.
- 1.7 The process of vehicle replacement always includes a final consultation with user groups and more recently with Directors, prior to ordering vehicles, to ensure any changes in resource requirements through efficiency/ restructures are accommodated.
- 1.8 For information of vehicles involved, please see attached **Appendices A & B**

2. PROPOSALS

- 2.1 The Executive is asked to approve the release of the Capital budget provision for 2013/14, of £259,000, to provide for vehicles & plant replacements, in accordance with the 5 year plan.

3. CONSULTATION

None

4. CONCLUSION AND REASONS FOR RECOMMENDATIONS

- 4.1 To ensure the City Council's fleet is of a safe and well maintained adequate condition to provide service delivery.
- 4.2 To ensure those vehicles within our operational licence provision are of an operational standard.
- 4.3 To comply with the 5 year replacement plan.

5. CONTRIBUTION TO THE CARLISLE PLAN PRIORITIES

- 5.1 To ensure council services are adequately resourced.

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**Appendices attached to report: Appendix A – 5 year replacement programme
Appendix B – 2013/14 replacements**

Note: in compliance with section 100d of the Local Government (Access to Information) Act 1985 the report has been prepared in part from the following papers: None

CORPORATE IMPLICATIONS/RISKS:

Chief Executive's -

The Replacement Plan will ensure that the City vehicle & plant resources are replaced to provide safe and efficient service delivery and that the plan contributes to ensuring that vehicles are of a safe standard and adequate/fit for purpose to comply with the Council's risk management policies.

Community Engagement – not applicable

Economic Development – not applicable

Governance –

Any purchase must be subject to the usual procurement rules and appropriate contractual terms.

Local Environment –

The replacements provide adequate and quality of vehicles for a raft of Carlisle City Council service provision including refuse collection/ street cleaning/green spaces maintenance which in turn contributes to Healthy City provision; and through the Council's initiative of maintaining cleaner streets, may discourage vandalism/ graffiti.

Resources –

There is £259,000 within the 2013/14 Capital Programme for Vehicle and Plant replacements. Appendix A & B to the report provides the detailed replacement programme and any purchases will be subject to ongoing discussions with the appropriate Director, especially given the timing of any necessary procurement processes and the lead in time for the acquisition of specialist items. Option appraisals will need to be undertaken for replacements of a specialist nature to ensure the optimum use of resources is achieved. This is delegated to the Director of Resources. The budget agreed by Council in February 2013 identified a borrowing requirement in order to finance the vehicle replacements. However, borrowing (either internal or external) will only need to be undertaken should the whole of the capital programme be fully expended and if no additional capital receipts or additional capital grants be generated throughout the year. Final financing of the programme will only be undertaken when preparing the outturn position in April 2014.

Capital Programme - Vehicles & Plant

Appendix A

DESCRIPTION	Code	2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £
<u>Abandoned Vehicles</u>	-					
Replacement for NJ05 HXN	V0370					
<u>Building Cleaning</u>	-					
Replacement for WP11 FZX	V0439					
<u>Building Maintenance</u>	-					
Replacement for PX06 PNF	V0341					
Replacement for NX55 EUK	V0322	17,000				
Replacement for PV55 JXJ	V0336	17,000				
Replacement for PV55 JXK	V0337	17,000				
Replacement for PX56 SPV	V0348	12,000				
<u>Car Parks</u>	-					
Replacement for PV55 HBU	V0333					
Replacement for PX07 XRC	V0357	12,000				
Replacement for PX07 XRE	V0356	12,000				
Replacement for PX55 VAD	V0286	11,000				
<u>Environmental Services</u>	-					
Replacement for PX08 XZM	V0378					
Replacement for PX07 XRD	V0353					
Replacement for PX08 XZN	V0380					
Replacement for SD55 EWS	V0327					
Replacement for PX55 VAM	V0285					
<u>Garage</u>	-					
Replacement for PX59 BUA	V0413				27,000	
<u>Green Spaces</u>	-					
Replacement for PX12 AYV	V0433				13,000	
Replacement for PX58 YTC	V0386		16,000			
<u>Highways</u>	-					
Replacement for NX06 BJV	V0295					
Replacement for YJ58 OWO	V0424					
Replacement for YJ58 AYP	V0425					
Replacement for PO53 KJF	V0264					
Replacement for NX07 DWP	V0365					
Replacement for PX05 EYA	V0315					
Replacement for PY59 FYD	V0411					
Replacement for NX08 CCA	V0383					
Replacement for NX07 DWE	V0366					
Replacement for PX53 BFF	V0257					

Replacement for NX08 BZJ	V0372				
Replacement for PX05 CCE	V0368				
Replacement for SN55 FZL	V0349				
Replacement for NX07 DWF	V0364				
Replacement for PX53 BDY	V0263				
Replacement for NX08 CCD	V0382				
Grounds					
Replacement for NX07 DWD	V0358	27,000			
Replacement for NX07 DWG	V0362	27,000			
Replacement for NX07 DWV	V0352		31,000		
Replacement for NX08 BYN	V0381	27,000			
Replacement for PX10 CMV	V0421				
Replacement for PX10 CMY	V0422				
Replacement for NK12 GZO	V0438				
Replacement for PK12 KSZ	V0431				
Replacement for PX09 XDR	V0389		16,000		
Replacement for PY07 BKK	V0361	16,000			
Replacement for NX08 CHV	V0407				28,000
Replacement for SJ07 HCK	V0363				
Replacement for PN09 LMO	V0391				18,000
Replacement for PX10 CLF [Hayter Mower]	V0418			40,000	
Replacement for PX10 CLJ [Hayter Mower]	V0414			40,000	
Replacement for PX10 CLN [Hayter Mower]	V0415			40,000	
Replacement for PX10 CLO [Hayter Mower]	V0416			40,000	
Replacement for PX10 CLU [Hayter Mower]	V0417			40,000	
Replacement for PX08 DXO [Hayter Mower]	V0375				
Replacement for Hayter TM749 Gang Mower	V0374				
Replacement for Hayter 7 Gang Mower	V0419			28,000	
Replacement for PX09 AEZ	V0394			41,000	
Replacement for PX62 CHH	V0448				
Replacement for PN09 LMM	V0392				18,000
Replacement for PX07 XWA	V0355	12,000			
Replacement for NX08 FAO	V0390		25,000		
Replacement for PN09 LML	V0393				18,000
Replacement for John Deere Electric Gator	V0379				
Replacement for PX12 AYL	V0445				12,000
Replacement for Gravemaster	V0395		19,000		
Replacement for Timberwolf Chipper	V0420			25,000	
Replacement for Jumbo Leaf Vacuum	V0205				
Replacement for Wright Stander 48	V0434				9,000
Replacement for Jupiter Cylinder Grinder	N/A				
Planning					
Replacement for PX55 VAA	V0290				
Plastics and Cardboard Recycling					
Replacement for NX56 DDF	V0351				
Replacement for NX07 DXH	V0359				
Replacement for PX61 SNF	V0430				
Replacement for VN58 GFY	V0387		160,000		

Recycling	-					
Replacement for NX62 EUH	V0452			18,000		
Replacement for PV55 HBO	V0331					
Green Waste	-					
Replacement for PX09 RCZ	V0398			170,000		
Replacement for PX09 RDV	V0401			170,000		
Refuse Collection	-					
Replacement for PX09 RCY	V0397			170,000		
Replacement for PX09 RFJ	V0405			170,000		
Replacement for PX09 RDY	V0400			170,000		
Replacement for VU59 JNO	V0408			170,000		
Replacement for VU59 JNV	V0410			170,000		
Replacement for VU59 JNX	V0409			170,000		
Replacement for PX09 RFK	V0406					
Replacement for PX09 REU	V0404			170,000		
Special Collections	-					
Replacement for NX08 BZK	V0373	40,000				
Street Cleansing	-					
Replacement for PX12 AYN	V0443					
Replacement for PX12 AXG	V0442					
Replacement for NX06 BTF	V0344					
Replacement for NX06 BTO	V0345					
Replacement for PY59 FYE	V0412		12,000			
Replacement for PX12 AYM	V0444				12,000	
Replacement for SN62 CVX	V0449					
Replacement for KX12 LKK	V0436					
Replacement for BV62 DLN	V0446					
Replacement for RJ12 HZZ	V0435					
Replacement for BK62 TKO	V0447					
Replacement for NK12 GZP	V0437			20,000		
Replacement for Pressure Washer	V0202					
Replacement for PX12 AXF	V0441					
Stores	-					
Replacement for X354 SRM	V0314					
IT	-					
Replacement for WP11 GNV	V0440					
Revenues and Benefits	-					
Replacement for BT60 ZRN	V0427			13,000		
Replacement for BT60 ZRO	V0426			13,000		
Replacement for BT60 ZRP	V0428			13,000		
Housing Services	-					
Replacement for PY09 AEA	V0423					
Balance to be allocated		12,500			45,000	200,000
TOTAL		259,500	279,000	1,901,000	200,000	200,000

APPENDIX B

Vehicle Replacement list indicated in column 2013/14 of Appendix A

Directorate	Service	Description	Year of Purchase	2013/14 Budget
Resources	Building	Iveco Daily Van	2005/06	17,000
Resources	Building	Citroen Relay Van	2005/06	17,000
Resources	Building	Citroen Relay Van	2005/06	17,000
Resources	Building	Citroen Dispatch Van	2006/07	12,000
L E	Car Parks	Citroen Picasso	2005/06	11,000
L E	Car Parks	Citroen Dispatch Van	2006/07	12,000
L E	Car Parks	Citroen Picasso	2006/07	12,000
L E	Special Collections	Iveco 3.5t Pickup	2007/08	40,000
L E	Grounds	Iveco Daily 35C Tipper	2007/08	27,000
L E	Grounds	Ford Ranger pickup	2007/08	16,000
L E	Grounds	Iveco Daily 40 C Tipper	2007/08	27,000
L E	Grounds	Iveco 35C Tipper	2008/09	27,000
L E	Grounds	Citroen Berlingo Van	2006/07	12,000