

Town Hall  
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Southport  
PR8 1DA

Date:  
Our Ref:  
Your Ref:

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Dear Councillor

**CABINET MEMBER - CHILDREN'S SERVICES - TUESDAY 14TH SEPTEMBER, 2010**

I refer to the agenda for the above meeting and now enclose the following report which was unavailable when the agenda was printed.

<b>Agenda No.</b>	<b>Item</b>
8.	<b>Provision of After School Club and Kitchen Extensions at Norwood Primary School, Southport</b> Report of the Strategic Director - Communities

Yours sincerely,

M. CARNEY

Chief Executive

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# Agenda Item 8

**REPORT TO:** Cabinet Member Children's Services

**DATE:** 14<sup>th</sup> September, 2010

**SUBJECT:** Provision of After School Club and Kitchen Extensions at Norwood Primary School, Southport

**WARDS AFFECTED:** Norwood

**REPORT OF:** Bill Millburn  
Strategic Director for Communities

**CONTACT OFFICER:** David Kay  
Architecture and Buildings Manager  
Tel No. 0151 934 4527

**EXEMPT/  
CONFIDENTIAL:** No

**PURPOSE/SUMMARY:**

This report is to advise Members of tenders received in respect a proposed After Schools Club and Kitchen Extensions.

**REASON WHY DECISION REQUIRED:**

To enable acceptance of tenders and to thereby allow the timetable for implementation and expenditure to be met.

**RECOMMENDATION(S):**

It is recommended that:

- I. Cabinet Member approves acceptance of the lowest tender received with reductions in the sum of £211,264.00
- II. Subject to (i) above the Legal Director be requested to enter into a formal contract with the successful tenderer.

**KEY DECISION:** No

**FORWARD PLAN:** Not appropriate

**IMPLEMENTATION DATE:** Immediately following expiry of the call in period

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## ALTERNATIVE OPTIONS:

All alternative options have been considered and have been discounted.

## IMPLICATIONS:

### Budget/Policy Framework:

Funding provision of £240,312.00 is contained within the Children's Schools and Families Capital Programme for this project made up of the following:-

Early Years Grant	£140,000.00
School Kitchen Grant	£ 25,000.00
School DFC	£ 75,312.00

### Financial:

Subject to acceptance of the lowest tender received with reductions the overall financial implications can be summarised as follows:-

Lowest tender received	£239,119.00
Less identified savings	<u>£ 27,855.00</u>
Revised Tender Cost	<b>£211,264.00</b>

Statutory Fees (Planning/Building Control)	£ 2,700.00
Legal Fees and Charges	£ 5,122.50
Consultancy Fees	<u>£ 21,225.22</u>
<b>Total</b>	<b>£240,311.72</b>

<b><u>CAPITAL EXPENDITURE</u></b>	<b>2010/ 2011 £</b>	<b>2011/ 2012 £</b>	<b>2012/ 2013 £</b>	<b>2013/ 2014 £</b>
Gross Increase in Capital Expenditure				
Funded by:				
Sefton Capital Resources				
Specific Capital Resources				
<b><u>REVENUE IMPLICATIONS</u></b>				
Gross Increase in Revenue Expenditure				
Funded by:				
Sefton funded Resources				
Funded from External Resources				
Does the External Funding have an expiry date? Y/N	When?			
How will the service be funded post expiry?				

**Legal:** Not appropriate

**Risk Assessment:** Not appropriate

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**Asset Management:**

Not applicable

**CONSULTATION UNDERTAKEN/VIEWS**

FD--504--- The Head of Corporate Finance & ICT Strategy has been consulted and his comments have been incorporated into this report

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## CORPORATE OBJECTIVE MONITORING:

<u>Corporate Objective</u>		<u>Positive Impact</u>	<u>Neutral Impact</u>	<u>Negative Impact</u>
1	Creating a Learning Community	✓		
2	Creating Safe Communities		✓	
3	Jobs and Prosperity		✓	
4	Improving Health and Well-Being	✓		
5	Environmental Sustainability		✓	
6	Creating Inclusive Communities	✓		
7	Improving the Quality of Council Services and Strengthening local Democracy	✓		
8	Children and Young People	✓		

### LIST OF BACKGROUND PAPERS RELIED UPON IN THE PREPARATION OF THIS REPORT

Children Schools and Families Capital Programme

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## 1.0 BACKGROUND

- 1.1 Norwood Primary School has been awarded grant funding set towards the provision of both an After school club and kitchen extensions.  
The after school club provision includes for a purpose built extension located close to the main entrance for ease of access.
- 1.2 The kitchen extension and upgrade will enhance the existing service provision provided at the school.

## 2.0 TENDER ACTION

- 2.1 Tenders to carry out the works have been invited from suitably qualified and experienced contractors, as follows (in alphabetical order)

Davies Maintenance	Burscough
D. Henderson	Southport
Mellford Construction Ltd	Southport
Rodansonn Ltd	St. Helens
Skyline Property	Liverpool
Thomas Winstanley	Rainford

- 2.1.1 Tenders received on 4<sup>th</sup> August 2010 as follows:-

Tender No.	Sum	Contract Period
1	£323,360.00	14 weeks
2	£330,269.00	14 weeks
3	£417,849.94	14 weeks
4	£277,157.00	14 weeks
5	£239,119.00	14 weeks
6	£271,628.00	14 weeks

- 2.3 Tenders received will be subject to technical and arithmetical checking. Acceptance of a tender will be subject to such checking.

## 3.0 FINANCIAL IMPLICATIONS

- 3.1 Funding provision of £240,312.00 is contained within the Children's Schools and Families Capital Programme for this project made up of the following:-

Early Years Grant	£140,000.00
School Kitchen Grant	£ 25,000.00
School DFC	£ 75,312.00

- 3.2 Subject to acceptance of the lowest tender received with reductions the overall financial implications can be summarised as follows:-

Lowest tender received	£239,119.00
Less identified savings	<u>£ 27,855.00</u>
Revised Tender Cost	<b>£211,264.00</b>
Statutory Fees (Planning/Building Control)	£ 2,700.00
Legal Fees and Charges	£ 5,122.50
Consultancy Fees	<u>£ 21,225.22</u>
<b>Total</b>	<b>£240,311.72</b>

- 3.3 The funding available is sufficient to meet the scheme cost and the lowest tender can therefore be considered for acceptance.

## 4.0 RECOMMENDATIONS

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It is recommended that:

- I. Cabinet Member approves acceptance of the lowest tender received with reductions in the sum of £211,264.00
- II. Subject to (i) above the Legal Director be requested to enter into a formal contract with the successful tenderer.

**Bill Millburn**  
**Strategic Director for Communities**