

Town Hall
Lord Street
Southport
PR8 1DA

To: Members of the Cabinet

Date: 25 November 2009

Our Ref:

Your Ref:

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Dear Councillor

CABINET - WEDNESDAY 25TH NOVEMBER, 2009

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

Agenda No.	Item
14.	Christchurch CE Primary School, Bootle - Proposed Extensions and Alterations Supplementary report of the Strategic Director of Regeneration and Environmental Services.
25.	Transformation Programme Update - Strategic Budget Review Response from Unison

Yours sincerely,

C J Elwood

Legal Director

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REPORT TO: Cabinet

DATE: 25th November 2009

SUBJECT: Proposed Extensions and Alterations
Christchurch CE Primary School, Bootle

WARDS AFFECTED: Derby, Linacre and Litherland

REPORT OF: Alan Moore
Strategic Director for Regeneration and Environmental Services

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 of the proposals to provide extensions and alterations at Christchurch CE Primary School, Bootle

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 approves funding of £374,191 in the Children's Services Capital programme, funded through the Primary Capital budget (£300,000) and from the school's own resources (£74,191).
- (ii) Subject to (i) above Cabinet approves acceptance of the lowest tender received in the sum of £311,550.
- (iii) Subject to (i) and (ii) 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:

The Primary Capital Strategy for Change funding allocation for 2009/10 of £3,618,029 is included in the Children's Services Capital Programme.

An allocation of £300,000 is included within the total funding to address the proposals for Christchurch CE Primary School, Bootle

Financial

Tenders for the works were received on 6th November 2009. Details of the tenders received are outlined within paragraph 2.2.

The total scheme cost can be met from within the total funding available (Primary Capital Strategy and the school's own resources) and the lowest tender received can therefore be considered for acceptance.

<u>CAPITAL EXPENDITURE</u>	2009/ 2010 £	2010/ 2011 £	2011/ 2012 £	2012/ 2013 £
Gross Increase in Capital Expenditure				
Funded by:				
Sefton Capital Resources				
Specific Capital Resources	74,191			
<u>REVENUE IMPLICATIONS</u>				
Gross Increase in Revenue Expenditure				
Funded by:				
Sefton funded Resources				
Funded from External Resources				
Does the External Funding have an expiry date? Y/N	N/A			
How will the service be funded post expiry?	N/A			

Legal: Not appropriate

Risk Assessment: Not appropriate

Asset Management: Not Applicable

CONSULTATION UNDERTAKEN / VIEWS

The Children's Services Department have been consulted and any comments have been taken into account in preparing this report.

FD 226- The Finance and Information Services Director has been consulted and has no comments on this report

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's Services Capital Programme

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1.0 BACKGROUND

- 1.1 The Primary Capital Strategy for Change funding allocation for 2009/10 of £3,618,029 is included in the Children's Services Capital Programme.
- 1.2 An allocation of £300,000 is included within the total funding to address the proposals for Christchurch CE Primary School, Bootle
- 1.3 The proposals at Christchurch include for an extension to the existing building, which, together with internal refurbishment works, will provide new Nursery, and Reception class facilities, an Entrance lobby, Head teacher and General Administration offices and associated toilet facilities. External works will include a new covered play area.

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):

Broadless Construction	Wallasey
Concept Interior Contracts	Wigan
E J Horrocks	Knowsley
Lyjon Co Ltd	Elesmere Port
Mellwood Construction	Huyton
Triangle Builders	Bootle

- 2.2 Tenders were received on 6th November 2009, as follows: -

Tenderer	Tender	Contract Period
1	£347,675.00	22 Calendar weeks
2	£360,290.45	22 Calendar weeks
3	£311,550.00	22 Calendar weeks
4	£362,777.00	22 Calendar weeks
5	£339,915.00	22 Calendar weeks
6	£312,496.00	22 Calendar weeks

- 2.3 The lowest tender has been subjected to both arithmetical and technical checking and has been found to contain no obvious errors.

3.0 FINANCIAL IMPLICATIONS

- 3.1 Subject to acceptance of the lowest tender received the total financial implications for the scheme can be summarised, as follows: -

Lowest Tender Received £311,550

Add

Statutory Fees and Other Charges (incl. Client levy)	£8,229
Legal Department Fees	£3,000
Site Survey/Ground Investigation	£14,120
Professional Fees	£37,292

Total Scheme Cost £374,191

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- 3.2 The Total Scheme cost is in excess of the £300,000 funding available through the Primary Capital Strategy.
- 3.3 The scheme includes for additional work elements requested specifically by the school and they have therefore undertaken to provide the additional funding necessary from their own resources.

4.0 RECOMMENDATIONS

It is recommended that:

- (i) Cabinet approves funding of £374,191 in the Children's Services Capital programme, funded through the Primary Capital budget (£300,000) and from the school's own resources (£74,191).
- (ii) Subject to (i) above Cabinet approves acceptance of the lowest tender received in the sum of £311,550.
- (iii) Subject to (i) and (ii) above the Legal Director be requested to enter into a formal contract with the successful tenderer

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By virtue of paragraph(s) 1 of Part 1 of Schedule 12A of the Local Government Act 1972.

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