

REPORT TO: Cabinet

DATE: 5th August 2010

SUBJECT: Proposed Two Storey Classroom Extension,
Kew Woods Primary School, Southport

WARDS AFFECTED: Kew and Norwood

REPORT OF: Peter Moore
Environmental and Technical Services Director

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**EXEMPT/
CONFIDENTIAL:** No

PURPOSE/SUMMARY:

This report is to advise Members of tenders received in respect of the proposals to provide extension at Kew Woods Primary School, Southport.

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 approve acceptance of the lowest tender received in the sum of £633,646.00
- ii) Subject to (i) and (ii) above the Head of Corporate Legal Services 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

ALTERNATIVE OPTIONS:

All alternative options have been considered and have been discounted.

IMPLICATIONS:**Budget/Policy Framework:**

There is funding of £924,472 currently included within the Children's Services capital programme for the delivery of the Proposed scheme at Kew Woods Primary School.

The total scheme cost of £780,259.00 will be funded through the Schools Modernisation Programme allocation (£603,259), the schools Devolved Formula Capital allocation (£127,000), Schools Access Initiative funding allocation (£50,000).

Financial

Tenders for the works were received on 19th July 2010. Details of the tenders received and the overall financial implications are set out in paragraphs 2.2 and 3.2 respectively.

The total scheme cost can be contained within the funding available and Members are therefore requested to give consideration to the acceptance of the lowest tender received.

<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				
<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 471 The Interim Head of Corporate Finance & Information Services 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

1.0 BACKGROUND

- 1.1 Identified within the Children's Services Capital Programme is an allocation of £924,472 for the extension to form 4no additional classrooms, this is provided through Modernisation funding (£747,472), School Devolved Formula Capital (£127,000) and Schools Access Initiative Funding (£50,000).
- 1.2 Members will recall that a report of the Strategic Director of Children, Schools and Families was presented to Cabinet on the 13th April 2010 outlining the proposed scheme. Kew Woods Primary School in Southport is a popular and successful school which admits 45 pupils in each year group and where Nursery and Reception classes are housed in temporary accommodation. The main school accommodation is on two floors and has undersized classrooms and limited storage and breakout space.
- 1.3 Proposals for the scheme have been developed which comprise the construction of 4 new classrooms on two storeys with a lift and circulation space as an extension to the existing school. The proposed extension necessitates the relocation of an existing temporary classroom.

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):

Thomas Barnes & Sons PLC	Bury
EAGA Contract Services Ltd	Prescot
J Greenwood (Builders) Ltd	Manchester
D Henderson & Son	Southport
Lyjon Co Ltd	Ellesmere Port
ROK Build Ltd	Rochdale

- 2.2 Tenders were received on the 19th July 2010, as follows:

Tenderer	Tender	Contract Period
1	£633,646.00	25 Working Weeks
2	£670,430.00	27 Working Weeks
3	£709,690.00	27 Working Weeks
4	£741,166.00	27 Working Weeks
5	£679,289.00	20 Working Weeks
6	£635,633.00	27 Working Weeks

- 2.3 The tenders will be subject to technical and arithmetical checking and acceptance of the lowest tender will be subject to such checking.

3.0 FINANCIAL IMPLICATIONS

- 3.1 Identified within the Children's Services Capital Programme is an allocation of £924,472 for the extension to form 4no additional classrooms, this is provided through Modernisation funding (£747,472), School Devolved Formula Capital (£127,000) and Schools Access Initiative Funding (£50,000).
- 3.2 Subject to acceptance of the lowest tender received the total financial implications may be summarised as follows:

Lowest Tender Received	£633,646.00
<u>Add</u>	
Statutory Fees and Other Charges	£12,522.00
Legal Department Fees	£3,000.00
Loose Furniture and equipment	£10,000.00
Site Investigation and other surveys	£10,862.00
Relocation of existing mobile classroom	£32,513.00
Professional Fees	£77,716.00
Total Scheme Cost	£780,259.00

3.3 The total scheme cost of £780,259.00 will be funded through the Schools Modernisation Programme allocation (£603,259), the schools Devolved Formula Capital allocation (£127,000), Schools Access Initiative funding allocation (£50,000)

3.4 The total scheme cost can be contained within the funding available and Members are therefore requested to give consideration to the acceptance of the lowest tender received.

4.0 RECOMMENDATIONS

It is recommended that:

- i) Cabinet approve acceptance of the lowest revised tender received in the sum of £633,646.
- ii) Subject to (i) and (ii) above the Head of Corporate Legal Services be requested to enter into a formal contract with the successful tenderer.

Peter Moore
Environmental and Technical Services Director