

REPORT TO: Cabinet Member – Children’s Services
Cabinet

DATE: 18 January 2011
27 January 2011

SUBJECT: Primary Capital Programme - Additional Works

**WARDS
AFFECTED:** Molyneux

REPORT OF: Strategic Director - Children, Schools & Families
Peter Morgan

**CONTACT
OFFICER:** Chris Dalziel (0151 934 3337)

**EXEMPT/
CONFIDENTIAL:** NO

PURPOSE/SUMMARY:

The purpose of this report is to seek approval for additional works as part of the Primary Capital Programme.

REASON WHY DECISION REQUIRED:

The Cabinet Member, Children, Schools & Families, has delegated powers to approve the additional works and to refer them to Cabinet for inclusion in the Children, Schools & Families Capital Programme 2010/11.

RECOMMENDATION(S):

The Cabinet Member is recommended to:-

- i). approve the additional works, detailed in this report;
- ii). refer the funding to Cabinet for inclusion in the Children, Schools & Families Capital Programme 2010/11.

KEY DECISION: No.

FORWARD PLAN: Not appropriate.

IMPLEMENTATION DATE: Following the expiry of the “call-in” period for the Minutes of the Cabinet meeting.

ALTERNATIVE OPTIONS:

Not appropriate.

IMPLICATIONS:

Budget/Policy Framework: None.

Financial: There are no financial implications for the Council's general resources as all funding is from specific resources (Primary Capital Programme).

<u>CAPITAL EXPENDITURE</u>	2010/ 2011 £	2011/ 2012 £	2012/ 2013 £	2013/ 2014 £
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	When?			
How will the service be funded post expiry?				

Legal: Not appropriate.

Risk Assessment: There are no financial risks associated with this report as all funding is from specific resources.

Asset Management: The proposal is in line with the Children, Schools & Families Asset Management Plan.

CONSULTATION UNDERTAKEN/VIEWS

FD565 - The Head of Corporate Finance and Information Services has been consulted and has no comments on the 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	✓		

LINKS TO ENSURING INTEGRATION:

Not appropriate.

IMPACT UPON CHILDREN, SCHOOLS & FAMILIES TARGETS AND PRIORITIES:

Not appropriate.

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

- Report to Cabinet 2 September 2010 – Capital Programme Review.
- Report to Cabinet 16 April 2009: Primary Capital Programme: Proposed Scheme at Aintree Davenhill Primary School.
- Report to Cabinet 10 July 2008 – Primary Capital Programme: Implementation Proposals.

PRIMARY CAPITAL PROGRAMME: ADDITIONAL WORKS

1. Background

- 1.1 Members will recall that approval was given in April 2009 for the Phase 1 development at Aintree Davenhill Primary School. This scheme is nearing completion and will provide:-
- an integrated foundation unit for nursery and reception children;
 - a further four Key Stage 1 classrooms;
 - wide resource/corridor areas;
 - staffroom and staff offices;
 - remodelled entrance/reception/general office area;
 - multi-purpose room for school and community use.
- 1.2 Members will further recall that approval was given on 2 September 2010 to earmark the balance of the Modernisation allocation 2010/11 (£376,000) as a contribution to Phase 2 of the scheme.
- 1.3 Funding for Phase 2 of the scheme has not been secured but this will be one of the highest priorities for Children, Schools & Families when capital allocations are announced.
- 1.4 The original Primary Capital Programme allocation for 2009/10 and 2010/11 was £9,614,058 and savings of £213,196 will be realised from the schemes at community schools. Funding has to be expended by 31 August 2011.

2. Proposal

- 2.1 It is proposed to develop the Phase 2 scheme at Aintree Davenhill Primary School up to tender stage so that the invitation to tender can be issued without further delay once capital allocations are announced and Member approval has been gained.
- 2.2 The estimated cost for Phase 2, including demolition of the existing building and extensive external works is £2.5 million. The fees to develop the scheme to tender stage are £125,000 which could be accommodated within the savings of £213,196. This would leave a balance of £88,196 to support the Phase 2 scheme.

3. Recommendations

- 3.1 The Cabinet Member is recommended to:-
- i). approve the additional works, detailed in this report;
 - ii). refer the funding to Cabinet for inclusion in the Children, Schools & Families Capital Programme 2010/11.