

REPORT TO: Cabinet
Council

DATE: 3 March 2011

SUBJECT: Capital Programme – Supplementary Report

WARDS AFFECTED: Molyneux

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

CONTACT OFFICER: Mike McSorley – Project Director
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EXEMPT/CONFIDENTIAL: No

PURPOSE/SUMMARY:

This is an addendum to the report on the agenda relating to the Capital Programme, which seeks specific approval for Phase 2 of the Aintree Davenhill Scheme in order to progress the scheme so that major construction work can be programmed during school holidays.

REASON WHY DECISION REQUIRED:

The capital programme expenditure over £500,000 must be approved by Cabinet.

RECOMMENDATION(S):

Cabinet is requested to add the following recommendation to those set out in the report previously circulated:

(g) Approve the inclusion of the funding identified in paragraph 1.3 of the addendum to the report for the completion of Aintree Davenhill Phase 2 works

Council is requested to approve the additional recommendation set out above

KEY DECISION: Yes

FORWARD PLAN: Yes

IMPLEMENTATION DATE: Following Council on 3 March 2011

ALTERNATIVE OPTIONS:

To not approve the capital programme may prevent progress of capital schemes.

IMPLICATIONS:**Budget/Policy Framework:** None**Financial:** Included in report**Legal:** None**Risk Assessment:** Delivery during school holiday periods minimises construction risk.**Asset Management:** Approval of the capital programme will enable the delivery of the Council's Asset Management Plan.**CONSULTATION UNDERTAKEN/VIEWS**

FD676 - The Interim Head of Corporate Finance and IS 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

1. Background

- 1.1. This is an addendum to the report seeking approval of the use of capital allocations for 2011/12.
- 1.2. The Children's Services Capital Maintenance allocation is a new funding stream, which is aimed at ensuring that buildings and equipment are properly maintained, to ensure that health and safety standards are met, and to prevent a backlog of decay building up which is expensive to address. Government have indicated that local authorities are likely to receive a similar level of funding in 2012/13.
- 1.3. Members will recall that Phase 1 of a major capital rebuild/refurbishment scheme at Aintree Davenhill Primary School was completed in December 2010. Approval was given on 17 February 2011 to instruct Capita Symonds to progress Phase 2 to tender stage so that the scheme could be progressed without further delay once capital allocations had been received and approved. Funding required for phase 2, including demolition of the existing building, is estimated at £2,592,000 and the table below shows the breakdown and phasing for this expenditure.

	2010/11 £	2011/12 £	2012/13 £	Total £
Primary Capital Funding 2010/11 (Approved: Cabinet 03/02/11)	127,525	85,475	–	213,000
Modernisation 2010/11 (Approved: Cabinet 02/09/10)	–	429,000	–	429,000
Maintenance Capital 2011/12	–	1,544,506	405,216	1,949,722
Total	127,525	2,058,981	405,216	2,591,722

Given the scale of the works it is important to programme construction to minimise the impact on the school by undertaking construction work during school holidays and specific approval for this scheme is sought, should Members be minded to agree the capital programme allocation, to achieve this. A report will be presented to the Cabinet Member – Children's Services on allocation of the remaining funding in due course.