

REPORT TO: Cabinet

DATE: 25th November 2009

SUBJECT: Proposed Extensions and Alterations
St Philips CE Primary School, Litherland

WARDS AFFECTED: Litherland and Ford

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

CONTACT OFFICER: David Kay
Architecture and Buildings manager
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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 extensions and alterations at St Philips CE Primary School, Litherland

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 the allocation of £228,939.30 in the Children's Services Capital programme for this scheme, funded entirely from the Primary Capital budget.
- (ii) Subject to (i) above and audit approval of the contractor's latest financial statement of accounts Cabinet approves acceptance of the lowest tender received, adjusted by the agreed Addendum to £177,921.00
- (iii) Subject to (i) and (ii) above the Legal Director be requested to enter into a formal contract with the successful tenderer.

KEY DECISION: Yes

FORWARD PLAN: Yes

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:**

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

Funding is included within the total allocation to address the proposals for St Philips C of E Primary School, Litherland.

Financial

Tenders for the works were received on 30th September 2009. Details of the tenders received are outlined within paragraph 1.2.

The total scheme cost can be met from within the total funding available 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				
<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 219 - 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

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 Funding is included within the total allocation to address the proposals for St Philips C of E Primary School, Litherland.
- 1.3 The proposals at St Philips include for an extension to the existing building which, together with internal refurbishment works, will provide a new meeting room and improved office, storage and toilet facilities. The existing hall will benefit from roof light installation providing better natural illumination.
- 1.4 In addition to the main works it is proposed that a programme of window replacement should be carried out to improve the existing building fabric in this regard.

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):

Allenbuild N W	Wigan
E J Horrocks	Prescott
Lyjon Co Ltd	Ellesmere Port
Mellwood Construction	Huyton,
Morgan Ashurst	Liverpool
Paragon Building Services	St Helens

- 2.2 Tenders were received on 30th September 2009, as follows: -

Tenderer	Tender	Contract Period
1	£287,580.00	14 working weeks
2	£307,037.00	14 working weeks
3	£244,921.00	14 working weeks
4	£274,714.00	14 working weeks
5	£298,975.00	14 working weeks
6	£299,597.00	14 working weeks

- 2.3 The lowest tender received has been checked both arithmetically and technically and no obvious anomalies have been found.
- 2.4 It is believed however that, considering the scope and benefits from the scheme, the lowest tender cost exceeds what should reasonably be expended at the school. A Bill of ADDENDUM reducing the scheme cost to £177,921.00 has therefore been agreed. This modifies the scheme but ensures that the objectives of the project are still met.

3.0 FINANCIAL IMPLICATIONS

- 3.1 The cost of window improvement and associated works has been established at £14,026.30 inclusive of associated professional fees and charges.
- 3.2 Subject to acceptance of the lowest tender received the total financial implications for the scheme can be summarised, as follows: -

Lowest Tender Received with addendum	£177,921.00
<u>Add</u>	
Window Improvement works	£14,026.30
Statutory Fees and Other Charges (incl. Client levy)	£ 5,190.00
Legal Department Fees	£ 3,000.00
Site Survey/Ground Investigation	£ 1,900.00
Furniture & Equipment	£ 5,000.00
Professional Fees	£ 21,902.00
Total Scheme Cost	£228,939.30

3.3 The Total Scheme cost can be contained within the total funding available and the lowest tender received can therefore be considered for acceptance. Acceptance of the tender will be subject to audit approval of the contractor's latest financial statement of accounts.

4.0 RECOMMENDATIONS

It is recommended that:

- (i) Cabinet approves the allocation of £228,939.30 in the Children's Services Capital programme for this scheme, funded entirely from the Primary Capital budget.
- (ii) Subject to (i) above and audit approval of the contractor's latest financial statement of accounts Cabinet approves acceptance of the lowest tender received, adjusted by the agreed Addendum to £177,921.00
- (iii) Subject to (i) and ii) above the Legal Director be requested to enter into a formal contract with the successful tenderer