

**REPORT TO:** Cabinet

**DATE:** 25<sup>th</sup> November 2009

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

**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, sufficient to meet the cost of this scheme, in the Children's Services Capital programme, funded through the Primary Capital budget and from the school's own resources.
- (ii) Subject to (i) above Cabinet approves acceptance of the lowest tender received.
- (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.

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 6<sup>th</sup> November 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 (Primary Capital Strategy and the school's own resources) and the lowest tender received can therefore be considered for acceptance.

| <b><u>CAPITAL EXPENDITURE</u></b>                  | <b>2009/<br/>2010<br/>£</b> | <b>2010/<br/>2011<br/>£</b> | <b>2011/<br/>2012<br/>£</b> | <b>2012/<br/>2013<br/>£</b> |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Gross Increase in Capital Expenditure              |                             |                             |                             |                             |
| Funded by:   |                             |                             |                             |                             |
| Sefton Capital Resources                           |                             |                             |                             |                             |
| Specific Capital Resources                         |                             |                             |                             |                             |
| <b><u>REVENUE IMPLICATIONS</u></b>                 |                             |                             |                             |                             |
| 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

## 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 6<sup>th</sup> 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 received will be subject to both arithmetical and technical checking. Acceptance of any tender will be subject to these checks.

## 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        |
| <b>Add</b>   |                 |
| 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         |
| <b>Total Scheme Cost</b>                             | <b>£374,191</b> |

- 3.3 The Total Scheme cost is in excess of the £300,000 funding available through the Primary Capital Strategy. The school are however currently discussing with Capita Symonds a

possible reduction in the scope of the project and / or providing additional funding from their own resources.

- 3.4 Details of the outcome of these discussions, the final proposals and the associated financial implications will be reported to Members at the meeting.

#### **4.0 RECOMMENDATIONS**

It is recommended that:

- (i) Cabinet approves funding, sufficient to meet the cost of this scheme, in the Children's Services Capital programme, funded through the Primary Capital budget and from the school's own resources.
- (ii) Subject to (i) above Cabinet approves acceptance of the lowest tender received.
- (iii) Subject to (i) and (ii) above the Legal Director be requested to enter into a formal contract with the successful tenderer

**Alan Moore**  
**Strategic Director for Regeneration and Deputy Chief Executive**