

REPORT TO: Cabinet

DATE: 4th February 2010

SUBJECT: Meols Cop High School, Southport - Dining Room Conservatory

WARDS AFFECTED: Kew, Norwood

REPORT OF: Alan Moore, Strategic Director - Communities

CONTACT OFFICER: David Kay
Architecture And Buildings Manager

**EXEMPT/
CONFIDENTIAL:** No

PURPOSE/SUMMARY:

This report is to advise Members of tenders received for the Proposed Dining Room Conservatory at Meols Cop High School, Southport.

REASON WHY DECISION REQUIRED:

The value of the tender received exceeds the approval of the Chief Officer.

RECOMMENDATION(S):

It is recommended that:

- i. Cabinet approves acceptance of the lowest tender received in the sum of £182,610.00 from tenderer no. 1
- ii. Subject to (i) above the Legal Director 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:**

Included within the Children's Services Capital Programme is funding of £245,400.00 for this scheme comprising: £70,000.00 targeted Capital for Healthy Eating and £175,400.00 from Devolved Standards Fund Grant. Subject to acceptance of the lowest tender received the overall financial implications may be summarised as follows:

Financial:	Lowest Tender Received	£182,610.00
	Add	
	Statutory Fees & Charges	£ 1,500.00
	Legal Department Fees	£ 3,000.00
	Furniture	£ 5,000.00
	Professional Fees	£ 18,115.00
	Total Scheme Cost	£210,225.00

The lowest tender has been checked arithmetically and technically and been found to contain no obvious errors.

<u>CAPITAL EXPENDITURE</u>	2009/ 2010 £	2010/ 2011 £	2011/ 2012 £	2012/ 2013 £
Gross Increase in Capital Expenditure			140,255	
Funded by:				
Sefton Capital Resources				
Specific Capital Resources Devolved Standards Fund Grant			140,255	
<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:

None

Risk Assessment: Project covered by CDM Regulations.

Asset Management: Not appropriate

CONSULTATION UNDERTAKEN/VIEWS

THE CHILDREN'S SERVICES, FINANCE AND CLIENT DEPARTMENTS HAVE BEEN CONSULTED AND ANY COMMENTS HAVE BEEN TAKEN INTO ACCOUNT IN PREPARING 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

Capital Programme

1.0 BACKGROUND:

- 1.1 The Children's Services Capital Programme makes provision a sum of £245,400.00 to enhance the dining room facilities at the school. The funding comprises Targeted Capital (Healthy Eating) £70,000.00 and Schools Standards Funding £175,400.00.
- 1.2 Approval has been given by the Department for Children's Services for the schools proposed scheme detailed below.
- 1.3 The school propose to extend the existing dining room by way of a conservatory type extension to give better circulation and break out seating areas. The scheme includes for disabled access facilities by way of a lift and ramped entrances.

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)

J. Armour Ltd	Melling
Davies Maintenance Ltd	Burscough
D. Henderson & Son	Southport
Lyjon Ltd	Ellesmere Port
Rigby Building Ltd	Southport
Thomas Winstanley & Son Ltd	St Helens

- 2.2 Tenders were received on 14th January, 2010 as follows:-

Tender No.	Tender	Contract Period
1	£182,610.00	16 weeks
2	£232,500.00	16 weeks
3	£227,452.00	16 weeks
4	£217,233.00	16 weeks
5	£189,117.00	16 weeks
6	£239,450.00	16 weeks

- 2.3 The lowest tender has been checked arithmetically and technically and been found to contain no obvious errors.

3.0 FINANCIAL IMPLICATIONS

- 3.1 Included within the Children's Services Capital Programme is funding of £245,400.00 for this scheme comprising: £70,000.00 targeted Capital for Healthy Eating and £175,400.00 from Devolved Standards Fund Grant. Subject to acceptance of the lowest tender received the overall financial implications may be summarised as follows:

3.2	Lowest Tender Received	£182,610.00
	Add	
	Statutory Fees & Charges	£ 1,500.00
	Legal Department Fees	£ 3,000.00
	Furniture	£ 5,000.00
	Professional Fees	£ 18,115.00
	Total Scheme Cost	£210,225.00

- 3.3 The funding available is sufficient to meet the scheme and the lowest tender can therefore be considered for acceptance.

4.0 ACCEPTANCE

It is recommended that:

- i. Cabinet approves acceptance of the lowest tender received in the sum of £182,610.00 from tenderer no. 1
- ii. Subject to (i) above the Legal Director be requested to enter into a formal contract with the successful tenderer.