

REPORT TO: Cabinet

DATE: 4th March, 2010

SUBJECT: Hillside High School, Breeze Hill, Bootle -
Proposed World of Work Extension,

WARDS AFFECTED: Derby

REPORT OF: Alan Moore
Strategic Director Communities

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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 a new World of Work extension at Hillside High School, Breeze Hill, 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 revises the funding allocation in the Children's Services Capital programme for this scheme to £236,868.90. Funding to be provided entirely from the 14-19 World of Work Diploma budget.
- ii) Subject to (i) above Cabinet approves acceptance of the lowest revised tender submitted, adjusted, as described, to £157,414.90.
- iii) Subject to (i) and (ii) 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:**

There is funding totalling £8,000,000 currently included within the Children's Services capital programme for the delivery of the Proposed schemes for 14-19 Diplomas. Proposals for the SEN facilities are still to be developed and £5,000,000 is designated to the 14-19 diploma delivery schemes.

An allocation of £255,623 is included within the total provision for the new World of Work Extension at Hillside High School, Bootle.

Financial

Tenders for the works were received on Wednesday 3rd February 2010. Details of the tenders received are outlined within paragraph 2.2.

The total scheme cost remains within the total funding available and the lowest tender 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 336 - The Acting Finance and Information Services Director has been consulted and his comments have been incorporated into 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 funding is to provide Local Authorities, that are not currently in the BSF programme, with additional funding to support the provision of facilities for the delivery of 14-19 diplomas and/or improve facilities for pupils with special educational needs and disabilities. Local Authorities are encouraged to utilise the resources for a small number of projects, for greater impact rather than spending resources thinly.
- 1.2 Members will recall that a report of the Director of Children's Services was presented to Cabinet on the 14th May 2009 outlining the proposed schemes for 14-19 diplomas programme. The proposed programme of works was approved and the Assistant Technical Services Director was requested to develop design proposals for the schemes contained therein. Minute no 17 refers.
- 1.3 Proposals for the scheme at Hillside High School have been developed which comprise an extension to the existing accommodation and fit out to provide a new World of Work Room.

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):

Construction Partnership UK Limited (CPUK)	Skelmersdale
J & C Devlin Limited	Accrington
Ensign Contractors Limited	Knowsley
Hayvern Construction Limited	Bolton
D Henderson and Son Limited	Southport
Mellwood Construction Limited	Huyton

- 2.2 Tenders were received on Wednesday 3rd February 2010, as follows:

Tenderer	Tender	Contract Period
1	£147,414.90	20 Working Weeks
2	£165,815.00	20 Working Weeks
3	£170,097.45	20 Working Weeks
4	£185,585.00	20 Working Weeks
5	£229,713.00	20 Working Weeks
6	£240,084.00	20 Working Weeks

- 2.3 The tenders received were subject to technical and arithmetical checking and a genuine omission of £10,000 was identified. The lowest tender has therefore been adjusted to £157,414.90 to make good the error

3.0 FINANCIAL IMPLICATIONS

- 3.1 There is funding totalling £8,000,000 included currently within the Children's Services capital programme for the delivery of the 14-19 Diplomas programme. Proposals for the SEN facilities are still to be developed and £5,000,000 is designated to the 14-19 diploma delivery schemes.
- 3.2 An allocation of £255,623 is included within the total provision for the new World of Work extension at Hillside High School, Southport.
- 3.3 Subject to acceptance of the lowest tender received the total financial implications for the scheme can be summarised as follows.

Lowest Tender (adjusted, as described)	£157,414.90
IT Equipment	<u>£40,000.00</u>
Total Works Cost	£197,414.90
<u>Add</u>	
Statutory Fees and Other Charges	£4,726.00
Legal Department Fees	£3,000.00
Site Survey/Ground Investigation	£11,508.00
Professional Fees	£20,220.00
Total Scheme Cost	<u>£236,868.90</u>

3.5 The Total Scheme cost is within the total funding available and the lowest tender received can therefore be considered for acceptance.

4.0 RECOMMENDATIONS

It is recommended that:

- ii) Cabinet revises the funding allocation in the Children's Services Capital programme for this scheme to £236,868.90. Funding to be provided entirely from the 14-19 World of Work Diploma budget.
- ii) Subject to (i) above Cabinet approves acceptance of the lowest revised tender submitted, adjusted, as described, to £157,414.90.
- iii) Subject to (i) and (ii) above the Legal Director be requested to enter into a formal contract with the successful tenderer.