

REPORT TO: CABINET

DATE: 20TH MAY 2010

SUBJECT: Birkdale High School -
Refurbish 5 No. Science Laboratories

WARDS AFFECTED: AINSDALE, BIRKDALE AND DUKES

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 refurbishment of 5 No. science laboratories at Birkdale High School, Southport

REASON WHY DECISION REQUIRED:

The value of the tender received exceeds the approval of Cabinet Member.

RECOMMENDATION(S):

It is recommended that:

1. Cabinet approves the scheme at Birkdale High School for inclusion in the Children, Schools and Families Capital Programme 2010/11, in the sum of £328,527;
2. Subject to 1. above, Cabinet approves acceptance of the lowest tender received in the sum of £294,527 from Tender No. 2;
3. Subject to 2. 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:

Identified within Birkdale High Schools Planned Maintenance improvements programme is an allocation of £330,000.00 set towards this scheme comprising:-

School Standards Fund	£206,411.00
School DFC	£ 73,589.00
School Reserves	£ 50,000.00

Subject to acceptance of the lowest tender received the overall financial implications can be summarised as follows:-

Lowest Tender Received	£294,527.00
Statutory Fees & Charges	£ 2,000.00
Legal Department Fees	£ 3,000.00
Professional Fees	£ 29,000.00
Total	£328,527.00

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

Budget/Policy Framework:

Financial:

<u>CAPITAL EXPENDITURE</u>	2009/ 2010 £	2010/ 2011 £	2011/ 2012 £	2012/ 2013 £
Gross Increase in Capital Expenditure			256,411.00	
Funded by:				
Sefton Capital Resources				
Specific Capital Resources Devolved Standards Fund Grant / School Reserves			256,411.00	
<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:

Risk Assessment:

Asset Management:

CONSULTATION UNDERTAKEN/VIEWS

FD 391 - The Head of Corporate Finance & Information Services 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

1.0 BACKGROUND:

- 1.1 Birkdale High School improvement programme makes provision a sum of £330,000.00 to undertake the full refurbishment of 5 No. Science Laboratories.
- 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 refurbish 5 No. Science Laboratories to ensure that curriculum requirements are met and current standards are enhanced including better access and the provision of modern equipment.

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)

T.S. Booker Ltd, Bradford
British Thornton, Keighley
Interfocus Ltd, Cambridge
John Denman Associates, Darlington

- 2.2 Tenders were received on 22nd March 2010 as follows:-

Tender No.	Sum	Contract Period
1	£392,587.00	16 Weeks
2	£294,527.00	16 Weeks
3	£404,725.00	16 Weeks
4	Non received	

- 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 Identified within Birkdale High Schools Planned Maintenance improvements programme is an allocation of £330,000.00 set towards this scheme comprising:-

School Standards Fund	£206,411.00
School DFC	£ 73,589.00
School Reserves	£ 50,000.00

Subject to acceptance of the lowest tender received the overall financial implications can be summarised as follows:-

3.2	Lowest Tender Received	£294,527.00
	Statutory Fees & Charges	£ 2,000.00
	Legal Department Fees	£ 3,000.00
	Professional Fees	£ 29,000.00
	Total	£328,527.00

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

- 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:

1. Cabinet approves the scheme at Birkdale High School for inclusion in the Children, Schools and Families Capital Programme 2010/11, in the sum of £328,527;
2. Subject to 1. above, Cabinet approves acceptance of the lowest tender received in the sum of £294,527 from Tender No. 2;
3. Subject to 2. above, the Legal Director be requested to enter into a formal contract with the successful tenderer.