

DERBYSHIRE COUNTY COUNCIL
CABINET MEMBER FOR YOUNG PEOPLE

5 December 2017

Report of the Strategic Director for Children's Services

REPORTING OF BUILDING CONTRACTS

1. Purpose of Report

To inform the Cabinet Member of recent building contracts awarded by the Strategic Director – Children's Services in accordance with Financial Regulations.

2. Information and Analysis

In accordance with Financial Regulations, a summary of recently approved building contracts is attached as an Appendix.

3. Financial Considerations

In preparing this report the relevance of the following factors has been considered:- prevention of crime and disorder, equality of opportunity, environmental factors, financial, health, legal and human rights, human resources, property and transport considerations.

Social Value Considerations

These projects have all been delivered by County Property with the exception of three that were delivered by specialist modular building companies. County Property is developing its social value reporting but the benefits include contributions to Outcome 1 (strong local economy) and Outcome 2 (a skilled and confident workforce). Particular values in these areas relate to: workforce development through apprenticeships, payment of the living wage and spend with suppliers within the local economy. The social

value created by this and other projects delivered by County Property will be reported separately to Cabinet.

4. Equality of Opportunity Considerations

None.

5. Other Considerations

In preparing this report the relevance of the following factors has been considered: - prevention of crime & disorder; environmental health; human resources; legal & human rights and transport considerations.

6. Background Papers

These are held on file in the Children's Services Development Section.

7. Key Decision No

8. Call-in

Is it necessary for the call-in period to be waived in respect of the decisions being proposed in the report? No

9. Officer Recommendation

That the report be noted.

**Jane Parfremment
Strategic Director for Children's Services**

School	Description	Contractor	Order Value			Furniture and equipment	total	Fees Professional fees	Total Costs	Source Of Funding (Allocated Budget Main source Of Funding in bold)	Approval
			Contract cost	Planning cost	Building control						
Overseal Primary School	Renewal of flat & pitched roof coverings and associated works. Approved at Cabinet 2nd June 2014	Head of Corporate Property - Operations	315,000			n/a	315,000	38,388	353,388	CAYA Capital Programme (Modernisation) 2014-15 Schools Devolved Formula Capital 4,909 contribution (2014-15)	Chief Officer Approval within the agreed allocation 350,000 Additional funding of £3,388 approved within chief officer delegation.
Ashbourne Primary School	Renew hills concrete cladding and replacement windows. Approved at Cabinet 2nd June 2014	Head of Corporate Property - Operation	311,500.00			n/a	311,500.00	35,000.00	346,500.00	CAYA Capital Programme (Modernisation) 2014-15 School's Devolved Formula Capital contribution (2014-15) 9,043	Chief Officer Approval within the agreed allocation 350,000
Northfield Junior School	Vic Hallam cladding replacement including associated work. Approved at Cabinet 2nd June 2014	Head of Corporate Property - Operation	265,923.00			n/a	265,923.00	35,000.00	300,923.00	CAYA Capital Programme (Modernisation) 2014-15 4,261 Devolved Formula Capital contribution (2015-16)	Chief Officer Approval within the agreed allocation 350,000
Buxton Community School	Re-roof over changing rooms and old sports hall. Approved at Cabinet 2nd June 2014	Head of Corporate Property - Operation							115,159.00	CAYA Capital Programme (Modernisation) 2014/15 School's Devolved Formula Capital contribution (2014 - 15) 20,165	Chief Officer Approval within the agreed allocation 220,000
Swanwick Hall School	Window replacement to block 06 and 09 Approved at Cabinet 2nd June 2014	Head of Corporate Property - Operation							124,784.00	CAYA Capital Programme (Basic Need & Capital Maintenance) 2014/15 School's Devolved Formula Capital contribution (2014-15) 19,197	Chief Officer Approval within the agreed allocation 190,000

Peak Dale Primary School	Re-roofing	Head of Corporate Property - Operation							147,448.00	CAYA Capital Programme Capital Maintenance 11/12 and School Capital Allowance 2015 - 16 School's Devolved Formula Capital contribution (2014-15) 3,778	Chief Officer Approval within the agreed allocation 150,000
	Approved at Cabinet 2nd June 2014										
Shirebrook Model Village Primary	Provision for 20 places for 2 year old. Approved at Cabinet 03 March 2015.	Head of Corporate Property - Operation	232,745.00	4,250.00	2,500.00	n/a	239,495.00	35,287.00	274,782.00	DfE Capital for 2 year old nursery places & top up from Dedicated School Grant 2014 - 15	Chief Officer Approval within the agreed allocation 275,000
Dallimore Primary School	Replacement School (Phase 2). £1,950,000 approved at Cabinet 2nd June 2014. Modernisation funding 2012-13 (£200,000) re-allocated Cabinet 13.October 2015. Total available £2,150,000.	Head of Corporate Property - Operation	1,868,075	4,814.00	12,112.00	30,000.00	1,915,001.00	226,971.00	2,141,972.00	CAYA Capital Programme (Modernisation) 2014 - 15 & CAYA Capital Programme (Modernisation) 2012-13. No DFC contribution required.	Chief Officer Approval within the agreed allocation 2,150,000
Aldercar Infant School	Provision for 40 places for 2 year old. Approved at Cabinet 26th May 2015	Head of Corporate Property - Operation	251,000	1,885.00	2,500.00	n/a	255,385.00	37,650.00	293,035.00	DfE Capital for 2 Year Old Nursery places & top up from Dedicated Schools Grant 2014-15	Chief Officer Approval in line with financial regulations of additional costs that are under £20,000 in excess of the agreed allocation of £290,000.
Renishaw Primary School	Single Classroom Extension Approved at Cabinet 2nd June 2014	Head of Corporate Property - Operation	316,544	770.00	9,213.00	n/a	326,527.00	31,655.00	358,182.00	CAYA Capital Programme (Modernisation) 2014 -15 School's Devolved Formula Capital contribution (2014-15) 4,529	Chief Officer Approval within the agreed allocation 375,000

Whitwell Primary School	Single Classroom Modular. £260,000 approved at Cabinet 24th March 2015. Additional funding of £42,825 approved at Cab/Co 15 th March.2016. Total 302, 825.	Ideal	270,137	770.00	4,904.00	n/a	275,811.00	27,014.00	302,825.00	CAYA Capital Programme (Modernisation) 2015 -16 School's Devolved Formula Capital contribution (2015-16) 5,266	Chief Officer Approval within the agreed allocation £302,825.
Howitt Primary School	Internal Refurbishment Phase 1. 250,000 approved at Cabinet 24th March 2015.	Head of Corporate Property - Operation	103,645	2,000.00	n/a	12,000	117,645.00	15,550.00	133,195.00	CAYA Capital Programme (Modernisation) 2015 -16 School's Devolved Formula Capital contribution (2015-16) 6,860	Chief Officer Approval within the agreed allocation 160,000
Howitt Primary School	Internal Refurbishment Phase 2. 200,000 approved at Cabinet 24th May 2016.	Head of Corporate Property - Operation	255,610	1,050.00	500.00	20,000	277,160.00	38,288.00	315,448.00	CAYA Capital Programme (Modernisation) 2016 -17. No School Devolved Formula Capital contribution required.	Chief Officer Approval within the agreed allocation of £450,000 for Phases 1 & 2 and total costs for Phase 1 & 2 being £448,643.
Findern Primary School	2 classroom modular Approved at Cabinet 10th February 2015 (310,00) and additional funding Cab/Co 9th February 2016 £42,010)	Head of Corporate Property - Operation	288,000	33,771.00	1,439.00	8,000.00	331,210.00	30,800.00	362,010.00	CAYA Capital Programme (Modernisation) 2015-16 No School Devolved Formula Capital contribution required	Chief Officer Approval within the agreed allocation 362,010
Gilbert Heathcote Nursery & Infant School	Re-roofing phase 2 Approved at Cabinet 150,000	Head of Corporate Property - Operation	120,510				120,510	12,051	132,561	CAYA Capital Programme (Modernisation) 2015-16 School's Devolved Formula Capital contribution (2015-16) 4,094	Chief Officer Approval within the agreed allocation 150,000

Longmoor Primary School	3 classroom block. Approved at Cabinet 24th March 2015 (£525,000) and additional funding (£150,000) Cabinet 15th March 2016. Total 675,000	Modular Direct	544,207	7,720.00	32,000.00	5,000.00	588,927.00	57,621.00	646,548.00	CAYA Capital Programme (Modernisation) 2015-16 School's Devolved Formula Capital contribution (2015-16) 5,844	Chief Officer Approval within the agreed allocation 675,000
Findern Primary School	Kitchen extension Approved 24th March 2015 (£300,000) and additional funds approved 15th March 2016 (£125,000). Total £425,000.	Head of Corporate Property - Operation	353,230	2,473.00	11,380.00	1,000.00	368,083.00	54,107.00	422,190.00	CAYA Capital Programme (Modernisation) 2015-16 School's Devolved Formula Capital contribution (2015-16) 4,305	Chief Officer Approval within the agreed allocation 425,000
Highfields School (Lower site)	Windows and Cladding Approved 2nd June 2014	Head of Corporate Property - Operation	267,058	5,000.00	n/a	n/a	272,058.00	26,705.80	298,763.80	CAYA Capital Programme (Modernisation) 2014-15 School's Devolved Formula Capital contribution (2014-15) 20,640	Chief Officer Approval within the agreed allocation 300,000
Dallimore Primary School	Replacement School Phase 3 Approved at Cabinet 13 October 2015	Head of Corporate Property - Operation	2,124,320	1,735.00	14,030.00	30,000.00	2,170,085.00	228,365.00	2,398,450.00	CAYA Capital Programme (Modernisation) 2015-16	Chief Officer Approval within the agreed allocation 2,400,000
Hodthorpe Primary School	Modular classroom unit. Approved 24th March 2015 (£285,000) and additional funds approved 24th May 2016 (£145,000). Total	Head of Corporate Property - Operation	289,850	6,890.00	21,750.00	n/a	318,490.00	31,085.00	349,575.00	CAYA Capital Programme (Modernisation) 2015-16 & 16-17 School's Devolved Formula Capital contribution (2015-16) 3,937	Chief Officer Approval within the agreed allocation 430,000

Stenson Fields Primary School	Expansion of School. Section 106 contribution of £1,725,834. Approved 24th March 2015 (£1,200,000) and additional funding (£262,700) approved 24th May 2016.	Head of Corporate Property - Operation	2,683,000	14,300.00	22,000.00	50,000.00	2,769,300.00	277,700.00	3,047,000.00	CAYA Capital Programme (Modernisation) 2015-16 School's Devolved Formula Capital contribution (2015-16) 5,744 plus 1,725,834 S106 funding.	Chief Officer Approval within the agreed allocation 3,050,000
New Whittington Primary School	Flat re-roofing and associated roof windows. £150,000 approved 24 March 2015	Head of Corporate Property - Operation	125,000	N/A	n/a	n/a	125,000.00	12,500.00	137,500.00	CAYA Capital Programme (Modernisation) 2015-16 School's Devolved Formula Capital contribution (2015-16) 5751	Chief Officer Approval within the agreed allocation 150,000
Creswell Infant & Nursery School	2 Classroom Modular Block Approved at Cabinet on 24th March 2015 (£550,000)	Ideal	339,000	1,027.00	8,248.00	2,000.00	350,275.00	34,100.00	384,375.00	CAYA Capital Programme (Modernisation) 2015-16 School's Devolved Formula Capital contribution (2015-16) 5,231	Chief Officer Approval within the agreed allocation 550,000
Anthony Gell School	Re-roofing of a pitched roof Approved at Cabinet 24th May 2016	Head of Corporate Property - Operation	263,994	n/a	n/a	n/a	263,994.00	26,399.00	290,393.00	CAYA Capital Programme (Modernisation) 16-17	Chief Officer Approval within the agreed allocation £330,000
Highfields School (Upper Site)	Re-roofing and associated roof windows. Approved at Cabinet 2nd June 2015	Head of Corporate Property - Operation	120,760	n/a	n/a	n/a	120,760.00	9,057.00	129,817.00	CAYA Capital Programme (Modernisation) 2014-15	Chief Officer Approval within the agreed allocation £130,000
Bennerley PRU	DCC Capital Strategy Starts Programme 2015-16. Approved at Cabinet 27 Jan 2015 3,000,000 top up to Business Case	Head of Corporate Property - Operation	2,361,167	6,885.00	25,500.00	42,000.00	2,435,552.00	252,694.00	2,688,246.00	DCC Capital Strategy Starts Programme 2015-16	Chief Officer Approval within the parameters of the Business Case for the combined Bennerley & Breadsall projects.

The William Allitt School	Remodelling of entrance to School. Approved at Cabinet 24th March 2015	Head of Corporate Property - Operation	207,790	4,508.00	13,500.00	2,000.00	227,798.00	31,170.00	258,968.00	CAYA Capital Programme (Modernisation) 2015-16 School's Devolved Formula Capital contribution (2015-16) 16,204	Chief Officer Approval in line with financial regulations of additional costs that are under £20,000 in excess of the agreed allocation of £250,000.
Weston on Trent Primary School	To provide an additional classroom Approved at Cabinet 24 th May 2016	Stapleton's UK Ltd	292,843	6,872.00	N/A		299,715	31,440	331,155	CAYA Capital Programme (Modernisation) 2016-17 Additional costs above approved budget to be met by Diocese/School	Chief Officer Approval within the agreed allocation £300,000
Riddings Junior School	Two classroom Block Approved at Cabinet 24th March 2015	Head of Corporate Property - Operation	456,850	11,462.00	4,670.00	7,000.00	479,982.00	69,228.00	549,210.00	CAYA Capital Programme (Modernisation) 2015-16 School's Devolved Formula Capital contribution (2015-16) 4,682	Chief Officer Approval within the agreed allocation 650,000
Ashover Primary School	Replacement Kitchen £150,000 approved 2 June 2014, £120,000 approved 24 March 2015 and £41,797 on 9th February 2016. Total approved £311,797.	Head of Corporate Property - Operation	221,149	N/A	53,800	6,124	281,073	30,724.00	311,797	CAYA Capital Programme (Modernisation) 2014-15 School's Devolved Formula Capital contribution (2014-15) 4,693	Chief Officer Approval within the agreed allocation 311,797