

DERBYSHIRE COUNTY COUNCIL

CABINET MEMBER FOR CHILDREN'S SERVICES

8 December 2015

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 for 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. Other Considerations

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

4. Background Papers

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

5. Key Decision No

6. Call-in

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

7. Officer Recommendation That the report be noted

Ian Johnson, Strategic Director for Children's Services

Appendix			Order Value					Fees	Total Costs	Source Of Funding	Approval
School	Description	Contractor	Contract cost	Planning cost	Surveys and or demolition	Furniture and equipment	total	Professional fees			
Hasland Hall Community School	Construction of new modular building to replace life expired block 5 Approved at cabinet 2nd June 2014	Head of Corporate Property - Operation	487,172	2,280	18,607	8,000	516,059	50,381	566,440	CAYA Capital Programme (Modernisation) 2014-15 Schools Devolved Formula Capital 13,374 contribution (2014-15)	Chief Officer Approval within the agreed allocation 600,000
Dallimore Primary School	Replacement school Phase 2 Approved at Cabinet 2nd June 2014 and CABCO 1 April 2014	Head of Corporate Property - Operation	1,868,075	2,890	9,852	20,000	1,900,817	225,439	2,126,256	CAYA Capital Programme (Modernisation) 2014-15	Chief Officer Approval within the agreed allocation 2,153,000
Barrow Hill Primary School	Alterations to provide secure new main entrance, reception, office and staff room. Approved at cabinet 2nd June 2014	Head of Corporate Property - Operation	118,841	1,945	242	3,000	124,028	17,825	141,853	CAYA Capital Programme (Modernisation) 2014-15 School's Devolved Formula Capital contribution (2014/-15) 3,660	Chief Officer Approval within the agreed allocation 165,000
Buxton Junior School	Single Modular classroom. Approved at Cabinet 2nd June 2014	R G Stones	210,327	2,520	633	n/a	213,480	21,033	234,513	CAYA Capital Programme (Modernisation) 2014/15 School's Devolved Formula Capital contribution (2014 -15) 4,647	Chief Officer Approval within the agreed allocation 250,000
Hadfield Infant school	construction of new modular building Approved at cabinet 2nd June 2014 and 10 February 2015	R G Stones	186,358	3,000	n/a	n/a	189,358	18,636	207,994	CAYA Capital Programme (Basic Need & Capital Maintenance) 2014/15 School's Devolved Formula Capital contribution (2014-15) 4,700	Chief Officer Approval in line with financial regulations of additional costs that are under £20,000 in excess of the agreed allocation of £200,000
Crich Junior School	Re-roofing Approved at Cabinet 29 March 2011 and 24 March 2015	Head of Corporate Property - Operation	168,698	n/a	n/a	n/a	168,698	16,870	185,568	CAYA Capital Programme Capital Maintenance 11/12 and School Capital Allowance 2015-16 School's Devolved Formula Capital contribution (2014-15) 3,664	Chief Officer Approval within the agreed allocation 260,000
Spire Infant & Nursery	Modular Foundation Block Approved at cabinet 10th February 2015	R G Stones	288,220	n/a	n/a	n/a	288,220	36,322	324,542	CAYA Capital Programme (Modernisation) 2014 - 15 £178,400 A contribution from S106 funding £146,600	Chief Officer Approval within the agreed allocation £325,000
Alfreton Leys Junior School	A permanent 2 classroom block (phase 2 remodelling) Approved at cabinet 12 June 2013 and 2nd June 2014	Head of Corporate Property - Operation	181,908	n/a	n/a	n/a	181,908	30,286	212,194	CAYA Capital Programme (Modernisation) 2012 - 13 2014 -15 School's Devolved Formula Capital Contribution (2014/15) £4,454	The total agreed allocation for phase 1 and 2 is £635,000. Chief Officer Approval within the remaining balance of 232,881
Brassington Primary School	Kitchen refurbishment Approved at Cabinet 21st January 2014	Head of Corporate Property - Operation	46,573	n/a	n/a	n/a	46,573	4,657	51,230	CAYA Capital Programme 2013-14	Chief Officer Approval in line with financial regulations of additional costs that are under £20,000 in excess of the agreed allocation of £50,000
Dalimore Primary School	Early Years accommodation for 2 year olds Approved at Cabinet 3rd March 2015	Head of Corporate Property - Operation	233,521	3,080	350	3,000	239,951	35,029	274,980	CAYA Capital Programme (Modernisation) 2014-15 Schools Devolved Formula Capital £4,646.85 contribution (2014-15)	Chief Officer Approval within the agreed allocation £275,000