

CAPITAL PROJECT APPRAISAL FORM
NEW BIDS 2017/18

1) Capital Scheme Name

Access Road Improvements to Bicester Leisure Centre, Bicester Community College and Technology Studio

2) Service Head

Ian Davies

3) Service Manager

Sharon Bolton

4) Portfolio Holder

Councillor George Reynolds

5) Driver (select)

Desired

Statutory

Essential

Health & Safety

6) Finances

Funding required	£ 32,562
Partners/Match Funding	£ 32,562
Grant Funding	£
Borrowing Required	£
Total Scheme Cost	£ 65,124

7) Full-year net revenue impact (see section 13)

8) Detailed Outline / description of project

A clear and concise outline of the proposed project and how it is intended to be procured and managed.

As part of a conveyance from Oxfordshire County Council to Cherwell District Council dated 30th March 1990 regarding the shared access road leading to Bicester Leisure Centre Bicester School, Bicester Technology Studio and St. Mary's School, the District Council are required to contribute 50% of the costs associated with the Repair and Maintenance of this shared road.

The access road has previously been patch repaired but has now deteriorated with large pot holes/uneven surface and now requires full re surfacing.

The works are being procured on behalf of the County Council by Silica Associates with the specification for the surface being specified and approved by all parties.

It is assumed that the project will be managed by the County Council however due to any impact on access to the Leisure Centre the District Council will be involved in ensuring that users are not prevented from attending the Leisure Centre.

9) Corporate Priority the proposal will address

Outline how the proposal will address the corporate priorities.

Requirement to meet obligations under the conveyance agreement with Oxfordshire County Council.

Links to the Corporate priority for Safe, Healthy and Thriving Communities for accessible leisure facilities.

10) Implications of not undertaking the Project

The implications to the Authority/Service of not undertaking the project e.g. failure to meet statutory responsibilities, reduction in service provision etc.

Breach obligations of conveyance agreement with Oxfordshire County Council. A failure to address the condition of the access road could affect access to the Leisure Centre and therefore have a negative effect on participation targets and cause Authority Default within the leisure operator contract with Parkwood Leisure.

11) Efficiency Savings/Value for Money

Will the scheme contribute to the Council’s requirement to demonstrate that we are improving value for money in the services provided? Please give details of possible revenue savings, income generation and/or associated costs (e.g. maintenance).

Reduction in revenue minor repair and maintenance costs..

	2017-18	2018-19	2019-20
Revenue cost of scheme			
Income generation opportunities			
Cost of borrowing			
Revenue savings			
Net Revenue Impact of Scheme			

12) Identification and Assessment of Risk in undertaking the Project

What risks have been considered and how would they be mitigated?

The District Council are not directly managing the works, but have agreed the scope of works and specification.

There are ‘operational’ risks which will need to be discussed prior to any works taking place as any partial closures for access to the Leisure Centre will impact on the Council’s contract with Legacy Leisure (Parkwood operator of CDC Leisure Centres).

Due to the number of parties potentially affected by these works there has been partial mitigation by agreeing that works would take place during the school summer holidays to reduce traffic flow and congestion.

13) Other Authorities, Departments, Partnerships or Bodies involved and funding available

Details of other bodies involved in the scheme and the form of their contribution e.g. financial (including grants), practical, advisory etc.

Organisation	Funding Contribution £	Other (please describe and include any restrictions/conditions)
1. Bicester School, Bicester Technology Studio and St. Mary's Primary School	32,562	
2.		
3.		
4.		

Please select if this a Shared scheme with South Northants/Cherwell

14) Estimate of Asset Life

15 years

15) Category (please tick as appropriate)

Enhancement of Existing Asset

New Asset

16) Componentisation

Will the asset have 2 or more components which will have differing useful economic lives? If so, please provide details of components, values and lives.

n/a

17) ALL SCHEMES – please complete the Profile of Capital Spend and Financing on the following page.

18) ICT Projects – please also complete ANNEX 1 & ANNEX 2.

Profile of Capital Spend and Financing

Capital Expenditure		2017/18				2018/19	2019/20	2020/21	Total
		Quarter 1	Quarter 2	Quarter 3	Quarter 4				
Description of Cost	Account Code								
Consultation								0	
Procurement								0	
Contractors			32,562					32,562	
Professional Fees								0	
Construction Services (internal)								0	
Equipment								0	
Other Capital Costs								0	
Initial Purchase of Vehicle or Plant								0	
IT - Software								0	
IT - Hardware								0	
Grants								0	
Total		0	0	0	0	0	0	0	
External Financing									
Description :-									
Capital grants and contributions (please specify)								0	
Partnership Funding (please specify)								0	
Other								0	
Total		0	0	0	0	0	0	0	
Total CDC Funding		0	32,562	0	0	0	0	32,562	