

CAPITAL PROJECT APPRAISAL FORM
NEW BIDS 2017/18

1) Capital Scheme Name

North Oxfordshire Academy/Cooper School ATP Replacement

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	£ 340,000
Partners/Match Funding	£
Grant Funding	£
Borrowing Required	£
Total Scheme Cost	£ 340,000

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 Joint Use Agreements for Bicester Learning Academy (previously known as Cooper School) and North Oxfordshire Academy (previously known as Drayton School) Cherwell District Council are responsible for the repair, maintenance and where required the replacement of the Artificial Surface. The astro turf playing surface at both venues has deteriorated to a point where replacement is now necessary. The shock pads which sit under the top surface will also require replacement.

The works are being procured by the District Council and will need support from the Procurement Team.

The project will be managed by the District Council with the intention for works to be carried out during the school holidays in 2017; close liaison with the academies will be required when involved in developing the schedule of works. As venues for the council's holiday Hubs consideration will need to be given to ensuring adequate outdoor facilities to avoid incurring income losses.

9) Corporate Priority the proposal will address

Outline how the proposal will address the corporate priorities.

Both Joint Use Facilities are very well used by local residents/user groups and Clubs. Hockey provision in particular is thriving with both Banbury Hockey Club (NOA) and Bicester Hockey Club (Cooper) using the facilities as their 'main' venue for training, matches/fixtures.

Participation at both venues is increasing.
Links to the Corporate Priority for Safe, Healthy and Thriving Communities.

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.

Failure to meet Joint Use Agreement obligations.
To not undertake the project would have a significant impact on income generation in future years. Where the quality of service provision isn't met clubs/hirers will look for alternative venues to undertake training and matches.
Poor conditions to the pitch will also result in an increase in cancellations due to bad weather where the pitches becomes more susceptible to frost and on occasions flooding and will increase health and safety issues.

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).

Service provision would be improved for all user groups but particularly relevant for both Hockey Clubs operating in the District.
Income generated at each site combined for the Artificial Pitch is circa £80,000 per annum, with annual maintenance costs £3.5K per venue. Replacing the surfaces is crucial to maintaining these levels and increasing income potential for any unused booking slots.

	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?

There are 'operational' risks which will need to be discussed prior to any works taking place due to the facilities being part of school facilities.

There has been partial mitigation of risk by agreeing that works would take place during the school summer holidays to reduce traffic flow and congestion on site.

As venues for the council's holiday Hubs consideration will need to be given to ensuring adequate outdoor facilities to mitigate income losses.

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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.		
2.		
3.		
4.		

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

14) Estimate of Asset Life

8 - 10 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			£340,000						
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	£340,000	0	0	0	0	0	