

**CAPITAL PROJECT APPRAISAL FORM**  
**NEW BIDS 2017/18**

**1) Capital Scheme Name**

Cooper School Performance Hall Roof, Floor and Seating 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**

<b>Funding required</b>	£ 135,700
Partners/Match Funding	£ 94,300
Grant Funding	£
Borrowing Required	£
<b>Total Scheme Cost</b>	<b>£</b>

**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 the Joint Use Agreement between Bicester Learning Academy (previously known as Cooper School), Cherwell District Council are required to contribute 53% of the costs associated with the Repair and Maintenance of the Facility.

The Performance Hall roof, floor and tiered seating have fallen into disrepair and require replacement and refurbishment: these works are being procured by the Bicester Learning Academy.

The project will be managed by the Bicester Learning Academy however due to any impact on access to the Leisure Facilities the District Council will be closely involved in developing the schedule of works to ensure that any restrictions on access to the facility can be communicated and where possible users re-located to ensure continuity of existing bookings and help prevent income losses.

**9) Corporate Priority the proposal will address**

*Outline how the proposal will address the corporate priorities.*

The works outlined are a requirement of the councils 53% Joint Use Agreement Contribution.

A failure to address the condition of the roof, flooring and tiered seating will have an adverse effect in maintaining and increasing income stream as well as a reduction in participation targets and links to the Corporate Priority of Safe, Healthy and Thriving Communities in providing accessible leisure facilities.

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**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.*

<p>Breach of Joint Use Agreement obligations and loss of community access resulting in in a reduction in income and participation levels.</p> <p>Increase in health and safety issues particularly in wet weather.</p>
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**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).*

<p>Reduction in annual minor/major repair and maintenance cost contributions. Prevent loss of income due to facility closure particularly during rain periods.</p>
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	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Revenue cost of scheme			
Income generation opportunities			
Cost of borrowing			
Revenue savings			
<b>Net Revenue Impact of Scheme</b>			

**12) Identification and Assessment of Risk in undertaking the Project**

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

<p>.</p> <p>There are 'operational' risks which will need to be discussed prior to any works taking place as any partial closures of the area will impact on bookings however these will be mitigated by agreement with the Bicester Learning Academy in re-locating user groups during the period of the works to other school facilities.</p> <p>There has been partial mitigation of risk by agreeing that works would take place during the school summer holidays where evening access to alternative facilities will be more readily available.</p> <p>Consideration will need to be given to the holiday Hub activities and their daytime relocation to other school facilities during the works period.</p>
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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.*

<b>Organisation</b>	<b>Funding Contribution £</b>	<b>Other</b> (please describe and include any restrictions/conditions)
1. Bicester Learning Academy	£94,300	
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.*

**Roof – 10 year guarantee \***

**Seating 5 years before any repair/maintenance costs from revenue \***

**Flooring 10 year guarantee\***

**Estimated \***

**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			£135,700						
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	
<b>Total</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>External Financing</b>									
<b>Description :-</b>									
Capital grants and contributions (please specify)								0	
Partnership Funding (please specify)								0	
Other								0	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total CDC Funding</b>		<b>0</b>	<b>£135,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	