

Capital Programme 2014/17

Scheme Bid Document - Scheme: Backup Power Generator

Description: Replacement of Argyle Road backup power generator to ensure continuation of services in the event of a power outage.

Service : Corporate Support - Facilities Management

Portfolio Holder/Chief Officer : Cllr Searles/Jim Carrington-West

Financials :

| CAPITAL COSTS | TOTAL | 2014/15 | 2015/16 | 2016/17 |
|-------------------------------|-------|---------|---------|---------|
| | £000 | £000 | £000 | £000 |
| Gross scheme cost | 180 | 140 | 0 | 40 |
| External Contributions (list) | | | | |

| | | | | |
|-----------------|-----|-----|---|----|
| Net scheme cost | 180 | 140 | 0 | 40 |
|-----------------|-----|-----|---|----|

ONGOING REVENUE IMPLICATIONS
(excluding loss of interest)

Running costs

Income streams

| | | | |
|----------|---|---|---|
| Net cost | 0 | 0 | 0 |
|----------|---|---|---|

Funding Source : Funded from capital reserves. Ongoing revenue costs for maintenance and fuel are to be met from existing revenue budgets.

| | |
|--------------------------------------|---|
| Other Resource Implications : | |
| Staffing | Staffing required for overseeing installation and ongoing maintenance is allocated as part of the current Property Team workload. |
| Asset Values | £180,000 |

Justification: (Statutory Duty / Community Plan Aims / Key Infrastructure / Additional Savings / Other)

A capital allocation of £140k was previously approved for the provision of a new backup power generator for the Argyle Road building based on indicative pricing.

A tender process was completed in 2015/16 via the Scape framework. The process resulted in initially appointing Kier as a project manager who would work with Belmont for the installation of the generator. As a result of requesting more detailed cost confirmation, there was a noticeable increase in the cost for one component as compared to the indicative pricing received. The project was discussed with the Finance Portfolio Holder who has requested the procurement process be re-run.

Consideration was given to the Property Team to manage the project and work with Belmont for the installation of the generator to try and lower costs. This would however require a member of the Property Team to supervise the works, resulting in compromising other workloads. Additionally, the team do not have the capacity or expertise to manage a project of this scale.

Due to the revised costs, an additional £40000 is therefore required for completion of the project and is requested to be allocated from capital reserves.