

# OUTLINE CAPITAL FUNDING PRESSURE

<b>Directorate</b>	<b>ECC</b>		
<b>Scheme Name</b>	<b>Meeting the capital requires for children centre changes</b>		
<b>Budget Holder</b>	<b>Natalia Silver</b>	<b>Contact No</b>	<b>0732</b>

<b>Scheme description, timescale and demonstration of links to corporate priorities and savings plans</b>	<p>The proposals reflect the decision of the changes to the children centre provision outlined and agreed in the cabinet report of 14<sup>th</sup> September 2017. Key areas of capital work:</p> <ul style="list-style-type: none"> <li>• Changes to Ross Library to accommodate children centre services relocated from Ryefield Centre</li> <li>• Changes to Old Chapel to accommodate children centre services, Adults East Team, and MAO relocated from Ryefield Centre</li> <li>• Wifi at Widermarsh Centre</li> <li>• Ready for lease requirements, including at Widermarsh Centre</li> <li>• Changes to Leominster MAO to accommodate children centre services</li> </ul>
<b>Risks of not going ahead with the scheme – specifically how the investment will reduce risks identified on the corporate risk register</b>	<p>The key risk is delivery of the planned savings outlined in the cabinet report. Capital works need to take place to enabled an earned income and relocation to free underutilised asset for development. Still reliant of agreement with the Town Council to occupy the Old Chapel. Costs quote not include all aspects including ICT, white goods, and furniture therefore estimates made.</p>
<b>Other funding opportunities identified (eg capital receipts, capital grants, revenue savings)</b>	<p>Capital receipt for Ryefield Centre; income generation for lease arrangements.</p>
<b>Review from finance comments - price reliability, scheme deliverability, future years budget implications</b>	<p>Price provided by property services (see appendix one). Needs further consideration through the tender process and some costs not included in the quote.</p>

<b>Capital cost of project</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Future Years</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<i>Work at Ross library, Old Chapel, Widemarsh Centre, Leominster MAO (includes estimates for white goods, ICT, wifi and furniture)</i>	<b>370</b>				
<b>TOTAL</b>					

<b>Funding streams</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Future Years</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<i>Herefordshire Council capital programme (offset with capital receipt yet to confirm value initial assessment £1m).</i>	<b>370</b>				
<b>TOTAL</b>					

<b>Revenue budget implications</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Future Years</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<i>Savings (refer cabinet report)</i>	<b>150</b>				
<b>TOTAL</b>	<b>150</b>				

## **Appendix 1:**

### ROSS LIBRARY

#### ADAPTATIONS RECEPTION AREA

Based on Sketch by JN and meeting PH, JN, MC, SJ 30th August 2017

Budget £25 - £30k

#### Assumptions

Prices used assume Works to be Tendered.

Detailed Specification required.

Excluding new Self-service kiosks

Excluding new Counters and Fittings

Excluding ICT

Column will inhibit space for meeting room

Excluding white goods

Meeting Room included with Children's Centre costs

### ROSS LIBRARY

#### ADAPTATIONS ENTRANCE AREA

Based on Sketch by JN and meeting PH, JN, MC, SJ 30th August 2017

Budget £8 - £12k

#### Assumptions

Prices used assume Works to be Tendered.

Detailed Specification required.

Excluding ICT

### ROSS LIBRARY

#### ADAPTATIONS FOR CHILDRENS CENTRE

Based on drawing 6SA9 marked up at meeting PH, GC, NS, JS 16th August 2017

Budget £100 - £125k

#### Assumptions

Prices used assume Works to be Tendered.

Detailed Specification required.

External paving would need to be reduced in size or terraced because of gradient.

Repairs to retaining wall cost £50k

Including Meeting Room costs

### ROSS CHAPEL

#### ADAPTATIONS FOR CHILDRENS CENTRE

Based on drawing 0VAX-1 marked up at meeting PH, GC, NS, JS 16th August 2017

Budget £55 - £65k

#### Assumptions

Prices used assume Works to be Tendered.

Detailed Specification required.

Excluding work to existing toilets except light decoration

No allowance for structural repairs

No allowance for H&S issues with steep stairs to lower floor

Excluding work to lower ground floor - boiler area

Excluding work to existing heating

Excluding ICT

Excluding white goods

WIDEMARSH CHILDRENS CENTRE  
ADAPTATIONS FOR CHILDRENS CENTRE

Based on drawing 6SA9 marked up at meeting PH, GC, NS, JS 16th August 2017

Budget £20 - £30k

Assumptions

Prices used assume Works to be Tendered.

Detailed Specification required.

Excluding work to existing heating

Excluding redecoration to whole area

Excluding ICT

EARL MORTIMER COLLEGE  
ADAPTATIONS FOR CHILDRENS CENTRE

Based on drawing 52PY marked up at meeting PH, GC, NS, JS 16th August 2017

Budget £25 - £35k

Assumptions

Prices used assume Works to be Tendered.

Detailed Specification required.

Excluding work to existing heating

Excluding ICT

Including local decoration only

Excluding any new floor finishes

Assuming external area for play is available

Summary included estimated costs:

	£'000	Totals £'000
<b>Ross library</b>		
Ross entrance	12	
Children centre	125	
IT (estimate)	10	
furniture / white goods (estimate)	10	
Ground works (estimate)	15	172
<b>Old Chapel</b>		
Works	65	
IT (estimate)	10	
White goods (estimate)	5	80
<b>Widemarsh Centre</b>		
Works	30	
Wifi (estimate)	20	50
<b>Leominster MOA</b>		
works	35	
IT (estimate)	10	45
Service contingency		23
		370

