



Cambridge City Council

To: Executive Councillor for Arts, Sport and Public Places
Report by: Steve Bagnall
Scrutiny committee: COMMUNITY SERVICES Jan 2013
Wards affected: None

Project Appraisal and Scrutiny Committee Recommendation

Project Name: Corn Exchange - improvements to heating management system

Recommendation/s

Financial recommendations –

- The Executive Councillor is asked to recommend this scheme which is on the Capital plan (C3227) for approval by Council, subject to resources being available to fund the capital and revenue costs.
 - The total cost of the project is £20,000, funded from Corn Exchange Repairs and Renewals fund
 - There are no ongoing revenue implications arising from the project.

Procurement recommendations:

The Executive Councillor is asked to approve the carrying out and completion of the procurement of a heating control system for the Corn Exchange foyer area.

- Subject to:
 - The permission from the Executive Councillor being sought before proceeding if the value exceeds the estimated contract by more than 15%.

1 Summary

1.1 The project

Purchase and installation of heating control system to include control panel , valves, dampers and sensors.

Target Dates:

Start of procurement	February 2013
Award of Contract	April 2013
Start of project delivery	May 2013
Completion of project	May 2013

1.2 Anticipated Cost

Total Project Cost	£ 20,000
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Cost Funded from:

Funding:	Amount:	Details:
Reserves	£	
Repairs & Renewals	£20,000	Corn Exchange Buildings R&R fund 27708
Developer Contributions	£	
Other	£	

Ongoing Revenue Cost

Year 1	£	
Ongoing	£	

1.3 Procurement process

Three written quotations will be obtained in response to an appropriate specification.

2 Project Appraisal & Procurement Report

2.1 Project Background

The existing equipment is old and not fit for purpose, there is a lack of control over the heating system which results in it either being off when it is needed on or on when not needed. This either results in a cold building or an over heated building which wastes energy at some expense. There is also no control over the adjustment of the level of heating so the achieving a comfortable heating level for visitors is very difficult. The new management system will be more energy efficient.

2.2 Aims & objectives

The aim of the project is to install a heating control system that provides a good level of comfort for visitors and is more energy efficient to operate.

2.3 Major issues for stakeholders & other departments

None

2.4 Summarise key risks associated with the project

Not undertaking this work risks ongoing complaints from customers and clients.

The inefficiency of the current system also risks considerable energy wastage.

2.5 Financial implications

- a. Appraisal prepared on the following price base: 2012/13
- b. Specific grant funding conditions are: None
- c. Other comments: None

2.6 Capital & Revenue costs

(a) Capital	£	Comments
Building contractor / works	5000	
Purchase of vehicles, plant & equipment	15000	
Professional / Consultants fees		
IT Hardware/Software		
Other capital expenditure		
Total Capital Cost	0	

(b) Revenue	£	Comments
Maintenance		
R&R Contribution		
Developer Contributions		See Appendix B
Total Revenue Cost	0	

2.7 VAT implications

This work will be subject to VAT at the standard rate.

2.8 Environmental Implications

Climate Change impact +M	
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This project will improve the energy efficiency of the Corn Exchange foyer heating system.

2.9 Other implications

None

2.10 Staff required to deliver the project

This project will largely be delivered via external contractors. Some planning input will be provided by the Corn Exchange technical team.

The procurement exercise will be run by the Corn Exchange technical team.

2.11 Dependency on other work or projects

None

2.12 Background Papers

None

2.13 Inspection of papers

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Capital Project Appraisal - Capital costs & funding - Profiling

Appendix A

DOUBLE CLICK TO ACTIVATE THE SPREADSHEET
Make sure year headings match start date ...

	2012/13	2013/14	2014/15	2015/16	2016/17	Comments
	£	£	£	£	£	
Capital Costs						
Building contractor / works		5,000				
Purchase of vehicles, plant & equipment		15,000				
Professional / Consultants fees						
Other capital expenditure:						
<i>insert rows as needed</i>						
Total Capital cost	0	20,000	0	0	0	
Capital Income / Funding						
Government Grant						
Developer Contributions						(See Appendix B)
R&R funding		20,000				(State cost centre/s)
Earmarked Funds						(State cost centre/s)
Existing capital programme funding						(Programme ref.)
Revenue contributions						(State cost centre/s)
Total Income	0	20,000	0	0	0	
Net Capital Bid	0	0	0	0	0	Must agree to 1.2 above

