

CABINET – 17 JULY 2018

ADDENDUM TO AGENDA ITEM NUMBER 6 FINANCIAL OUTTURN REPORT 2017-18 (18/155)

Whitby Town Council met on 10 July 2018 and, as part of their meeting, agreed unanimously to contribute towards the funding required to replace the East Pier Footbridge. To allow this work to progress in line with the project plan for the wider Whitby Piers Refurbishment, approval is being sought as soon as possible to allow commencement of design of the works.

RECOMMENDATION (S):

The following two points are being added to recommendation (iii) in the report:

(iii) Accept the following grants and contributions:

- £220,219 of Marine Management Organisation (MMO) funding as a contribution to the East Pier Footbridge and Structural works;
- £120,000 of funding from Whitby Town Council as a contribution to the East Pier Footbridge and Structural works and provide delegated authority to Director (NE), in consultation with the Portfolio Holder for Major Projects, to agree the payment profile of the funding.

The following new recommendation is being added as recommendation (vi):

(vi) Delegate authority to the Portfolio Holder for Major Projects in consultation with the Director (NE) to approve and enter into a Design and Build NEC3 Engineering and Construction Short Contract with Lochshell Engineering Ltd to undertake the East Pier Footbridge works and to approve that this project is managed as one of the Council's Coast Protection capital schemes.

BACKGROUND AND INFORMATION

The following information updates items 3.8 and 3.9 in the main report.

Following a comprehensive bid process officers have received confirmation from both the Marine Management Organisation (MMO) and Whitby Town Council that they are willing to make available funding for the re-instatement of the pedestrian footbridge joining the East Pier extension to the East Pier.

The works will replace the East Pier Footbridge structure and undertake repairs to the pier extension in order to provide a safe route of access.

Contractors are required to be on site from Autumn 2018 in order that works can be complete by the following Spring. Approval is therefore required as early as possible to allow design and mobilisation works to begin. It is essential that these timelines

are adhered to allow the project to fit in with the wider Whitby Piers Refurbishment Project.

The contractor has been procured in accordance with the Council's Contract Procedure Rules in May 2017 and the contractor's tender formed part of the MMO bid process. The contractor has agreed to hold its prices to its original bid with the exception of increases in the prices of raw materials.

The budget allocation for the works is as follows:

Description	£k
Preliminaries	10
Surveys & set up	26
Footbridge Construction	126
East Pier Extension Works	122
Steel price increases since tender	13
Contingency	43
Total	340

On 10 July 2018 Whitby Town Council voted unanimously to offer funding for this project through a financing agreement over a period of 20 years.

Scarborough Council resources will be utilised together with the MMO funding (£220k) in order to pay contractor costs. Cash-flow implications have been considered by officers and incorporated within the Councils wider Capital Strategy.

The budget allocations include contingency of £43k (14.5%) of contractor costs. Any allocations from the contingency will be in line with the Councils Major Project Board governance procedures. Any underspend against scheme budget will result in an equivalent reduction to the funding provided by Whitby Town Council.

Due to the volatile nature of coastal works specifically in relation to both structural and weather conditions, it should be noted that the contingency allowance may not be sufficient. Should costs materialise in excess of the allocated budget further funding will need to be allocated from the Councils Coastal Protection Contingency Reserve.