

## **CABINET – 13 NOVEMBER 2018**

### **ADDENDUM TO AGENDA ITEM NUMBER 7 FINANCIAL MONITORING REPORT TO SEPTEMBER 2018 – QUARTER 2 (18/266)**

A separate report is due to be presented to Cabinet in December to provide an update on this scheme however, to aid progression, the York, North Yorkshire and East Riding Local Enterprise Partnership (LEP) funding requires acceptance as quickly as possible. The LEP require the funding to be formally accepted to ensure that it is not reallocated to another scheme. Acceptance of this grant is subject to finalising a funding agreement with North Yorkshire County Council on behalf of the LEP and, if the works do not proceed, then the grant funding would not be drawn down.

#### **RECOMMENDATION (S):**

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

(iii) Accept the following grants and contributions:

- £1,100,000 of funding from the LEP (subject to finalising a funding agreement) as a contribution towards the Church Street Flood Alleviation scheme.
- £15,000 from North Yorkshire County Council (subject to finalising a funding agreement) as a contribution towards the Church Street Flood Alleviation scheme.

#### **BACKGROUND AND INFORMATION**

*The following information updates items 3.3.2*

##### **3.3.2 Capital Grants**

In January 2015 (report ref: 15/15) Cabinet accepted funding totalling £918k towards Phase 1 of the Church Street Flood Alleviation scheme. With total expected costs of £979k, Council resources of £61k were allocated to the scheme.

The main benefits of the scheme are to:

- To manage the risks to people and the developed, natural and historic environments from sea flooding, to the standard of a 1 in 100 year event.
- To provide increased protection to 62 properties from sea flooding, which includes 54 residential properties and 8 commercial properties.
- To improve the safety of the public during flood events, ensuring that the emergency services are able to safely access Church Street in the event of a tidal flood.

Following detailed design works, it has become apparent that further works are required to maximise the benefit of the scheme and a revised budget of £2,094k is now required. The LEP have agreed to fund these additional costs (£1,100k) together with North Yorkshire County Council (£15k). The main reasons for the additional costs are as follows:

- Additional survey works for utilities, archaeology and drainage surveys
- Additional consultant charges for planning, design changes (partial realignment of the wall and an Environmental Impact Assessment (EIA) screening report)
- Provision of flood gates
- Works within Church Street car park
- Inflationary increases as the original budget costs were determined in 2014
- Additional drainage to deal with any residual rainwater flooding by installing beany kerbs and sumps at the low points
- Removal of any contaminated land
- Utility diversions for telecoms and Northern Power Grid.

The revised budget for the works, which is subject to finalisation with the contractor, is as follows:

	£ k
Consultants (design and planning)	172
Site Investigation	32
Project Management	80
Construction	1,547
Contingency	263
<b>Total</b>	<b>2,094</b>