



Democratic Services

Location: Phase II
Ext: 7655
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CMD No: 189

To: **COUNCILLOR JOHN RILEY**
CABINET MEMBER FOR PUBLIC SAFETY AND TRANSPORT

COUNCILLOR MARTIN GODDARD
CABINET MEMBER FOR FINANCE

c.c. All Members of the Public Safety & Transport Select Committee
c.c. All Councillors
c.c. Perry Scott – Infrastructure, Transport & Building Services
c.c. Gurmeet Matharu – Infrastructure, Transport & Building Services
c.c. Conservative and Labour Group Offices (inspection copy)

Date: 29 June 2021

Non-Key Decision request

Form D

CAPITAL RELEASE REPORT (June 2021)

DEPARTMENT: Residents Services

SERVICE AREA/ PROGRAMME: Highways Structural Programme 2021/22

RELEASE NO:1

Dear Cabinet Member

Attached is a report requesting that a decision be made by you as an individual Cabinet Member. Democratic Services confirm that this is not a key decision, as such the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012 notice period does not apply.

You should take a decision **on or after Wednesday 7 July 2021** in order to meet Constitutional requirements about publication of decisions that are to be made. You may wish to discuss the report with the Corporate Director before it is made. Please indicate your decision on the duplicate memo supplied and return it to me when you have made your decision. I will then arrange for the formal notice of decision to be published.

Anisha Teji
Democratic Services Officer

Title of Report: Highways Structural Programme 2021/22 RELEASE NO:1

Decision made:

Reasons for your decision: (e.g. as stated in report)

Alternatives considered and rejected: (e.g. as stated in report)

SignedDate.....

Cabinet Member for Public Safety and Transport / Cabinet Member for Finance

CAPITAL RELEASE REPORT (June 2021)

DEPARTMENT: Residents Services

SERVICE AREA/ PROGRAMME: Highways Structural Programme 2021/22

RELEASE NO: 1

| | |
|-----------------------------|--|
| Cabinet Member(s) | Councillor John Riley Councillor Martin Goddard |
| Cabinet Portfolio(s) | Cabinet Member for Public Safety and Transport Cabinet Member for Finance |
| Officer Contact(s) | Gurmeet Matharu - Infrastructure, Transport & Building Services |
| Papers with report | Appendix A1 with capital release requests for approval |

HEADLINES

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|------------------------------------|--|
| Summary | To seek Cabinet Member approval for the release of capital funds to progress Phase 1 of the Highways 2021/22 programme. |
| Putting our Residents First | This report supports the following Council objectives of: <i>Our People; Our Built Environment; Strong financial management.</i> |
| Financial Cost | The report seeks the release approval of £3,000,000 from the Highways Structural Works 2021/22 capital budget for carriageway and footway resurfacing works at various locations in the Borough. |
| Relevant Select Committee | Public Safety & Transport |
| Relevant Ward(s) | Botwell, Brunel, Cavendish, Eastcote & East Ruislip, Harefield, Heathrow Villages, Hillingdon East, Ickenham, Manor, Northwood Hills, Pinkwell, South Ruislip, Townfield, Uxbridge North, Yeading and Yiewsley |

RECOMMENDATION

That the Cabinet Member for Public Safety and Transport and the Cabinet Member for Finance agree to the following capital release request of £3,000,000 for resurfacing 14 carriageways and 19 footways to be funded from the Highways Structural Works 2021/22 capital budget (Appendix A1).

Reasons for recommendation

The recommendation enables the release of resources in order to progress the Highways programme for carriageway schemes informally approved by the former Cabinet Member for Planning and Transportation and detailed in Appendix A1.

The list contains schemes to limit the deterioration of the fabric of the Borough's highway asset that may have resulted in serious failure of roads, footways, verges, highway drainage and street furniture and improve the serviceability of the highway network (for example the visual appearance, the ride quality and structural integrity of the roads and pavements).

The schemes listed in Appendix A1 have been either been completed or have been programmed for commencement by the Council's term contractor.

Alternative options considered / risk management

There are no alternatives due to the level of deterioration as delaying these schemes would have placed additional pressure on the Council's financial resources if highways permanent repairs are not implemented in a timely manner.

In many instances, any delay of this programme may also have safety implications with a possible consequent impact on the Public Liability Insurance budget.

Select Committee comments

None at this stage.

SUPPORTING INFORMATION

All costs in Table 1 below have been calculated using the schedule of rates contained in the Council's Highways term contract.

The cost of the carriageway and footway resurfacing programme is to be funded from the 2021/22 capital programme for Highways Structural Works. The resurfacing programme of work is estimated to be a total of £3,000,000 as detailed in Appendix A1 and Table 1 below.

Table 1: 2021/22 Highways Carriageway and Footway Resurfacing Programme Cost Plan

| Item | Cost (£) |
|----------------------------|-------------------|
| Cost of Works | 2,799,238 |
| Less: Contractor Discounts | (223,939) |
| Sub Total | 2,575,299 |
| Engineers' Fees | 166,137 |
| Contingency | 258,564 |
| Total Project Cost | £3,000,000 |

Financial Implications

Highways Structural Works 2021/22 Revised Budget £10,793k; Previously Released £7,793; Capital Release Requested £3,000k – Appendix A1

The 2021/22 capital programme, approved by Cabinet and Council in February 2021 included a budget of £6,000k for the Highways Structural Works Programme, funded from Council resources. In June 2021, Cabinet approved the re-phasing of £4,793k from 2020/21 into 2021/22 to complete previously approved schemes this year, resulting in a revised budget of £10,793k.

The report seeks the release of £3,000k from the Highways Structural Works comprising carriageway resurfacing of 14 roads and footway resurfacing of 19 roads.

The release of £3,000k includes the term contractor's quoted costs, internal fees and project contingency at 6.45% and 10% respectively of the contractor works cost, both after contractor discounts. These contractual discounts consist of the Timely Release Discount (or Forward Planning Discount) of 3.75% for works being made available to the contractor. This enables the supplier to build a greater amount of certainty into their internal programming. There is also the Volume Discount of 4.25% for consolidating work requirements, rather than issuing multiple small task orders, applying when a task order of greater than £500k is placed (see Appendix below for details).

RESIDENT BENEFIT & CONSULTATION

The benefit or impact upon Hillingdon residents, service users and communities

The carriageway resurfacing and footway improvement programme contains schemes to limit the deterioration of the fabric of the Borough's highway asset that can result in serious failure of roads, footways, verges, highway drainage and street furniture and improve the serviceability of the highway network for the benefit of residents and other road users.

CORPORATE CONSIDERATIONS

Corporate Finance

Corporate Finance has reviewed this report and concurs with the budgetary position set out above, noting that the proposed highway structural works will be funded from the approved Capital Budget for Highways Structural Works 2021/22. Works recommended for release total £3,000k, including externally contracted works costs (after contractor discounts), internal project management fees and project contingency.

Legal

The Borough Solicitor confirms that the Council is responsible for carrying out this function pursuant to Section 41 of the Highways Act 1980. There are no legal impediments to the Council authorising the necessary capital release.

Infrastructure/ Asset Management

Infrastructure/ Asset Management officers have authored the report.

Capital Release Protocol

The release of all capital funds, and certain revenue funds, held by the Council is to be made by a formal democratic decision (by the Cabinet Member for Finance and other relevant Cabinet Members). No expenditure can be placed or committed by officers until this formal approval is given by Democratic Services. Release of funds must be for identified projects only and strictly not for general release of funds for projects to be identified at a later date. No block releases of capital will be allowed, except if authorised by the Leader of the Council in advance to Corporate Finance. The release of funds will only be made if previous Council, Cabinet or Cabinet Member agreement has been given to the project and only if there is an approved budget. No contract

should be signed until clearance is given to the release of capital funds by way of the formal decision-making process detailed below.

BACKGROUND PAPERS

NIL.

APPENDIX A1

Highways Structural Works Programme 2021/22 (Release No 1)

| Location (Ward) | Project/ Expenditure Title | Information | Funds Release Sought £'s | Approve | Hold | More Information Required |
|---|----------------------------------|--|-----------------------------------|---------|------|---------------------------------|
| Arden Mhor (Nothwood Hills) | Carriageway resurfacing | Whole road | 25,507 | | | |
| Breakspear Road North (Harefield) | Carriageway resurfacing | Gilbert Road to Northwood Road | 150,854 | | | |
| Cavendish Close (Charville) | Carriageway resurfacing | Whole road | 11,145 | | | |
| Church Road (Brunel) | Carriageway resurfacing | Peachy Lane to Pield Heath Road | 104,177 | | | |
| Colham Green Road (Yiewsley) | Carriageway resurfacing | Pield Heath Road to Violet Avenue | 128,965 | | | |
| Corwell Lane (Botwell) | Carriageway resurfacing | Whole road | 96,669 | | | |
| Dawley Road (Pinkwell) | Carriageway resurfacing | North Hyde Road to Station Road | 233,156 | | | |
| Eastcote Road (Eastcote & East Ruislip) | Carriageway resurfacing | St Martins Approach to Windmill Hill | 271,363 | | | |

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|--|----------------------------|-------------------|---------|--|--|--|
| Finians Close (Uxbridge North) | Carriageway resurfacing | Whole road | 10,610 | | | |
| Grove Way (Uxbridge North) | Carriageway resurfacing | Whole road | 11,245 | | | |
| Showers Way (Townfield) | Carriageway resurfacing | Whole road | 20,473 | | | |
| St Clements Close (Brunel) | Carriageway resurfacing | Whole road | 47,041 | | | |
| Wordsworth Way (Heathrow Villages) | Carriageway resurfacing | Whole road | 50,106 | | | |
| Wyevale Close (Nothwood Hills) | Carriageway resurfacing | Whole road | 13,059 | | | |
| Ashwood Avenue (Yiewsley) | Footway resurfacing | Whole road | 96,052 | | | |
| Azalea Walk (Eastcote & East Ruislip) | Footway resurfacing | Whole road | 156,538 | | | |
| Bartram Close (Brunel) | Footway resurfacing | Whole road | 48,305 | | | |
| Bourne Circus (Pinkwell) | Footway resurfacing | In front of shops | 28,060 | | | |

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|--|------------------------|--|---------|--|--|--|
| Bramble Close (Yiewsley) | Footway resurfacing | Whole road | 66,155 | | | |
| Bromley Crescent (South Ruislip) | Footway resurfacing | Whole road | 99,310 | | | |
| Brookdene Drive (Northwood Hills) | Footway resurfacing | Whole road | 80,532 | | | |
| Burnham Gardens (Pinkwell) | Footway resurfacing | Whole road | 72,416 | | | |
| Corwell Lane (Botwell) | Footway resurfacing | Whole road | 161,029 | | | |
| Curzon Place (Eastcote & East Ruislip) | Footway resurfacing | Whole road | 69,933 | | | |
| Festival Close (Hillingdon East) | Footway resurfacing | Whole road | 27,062 | | | |
| Greencroft Avenue (Cavendish) | Footway resurfacing | Whole road | 120,600 | | | |
| Larne Road (Eastcote & East Ruislip) | Footway resurfacing | Whole road | 52,380 | | | |
| Long Lane (Ickenham) | Footway resurfacing | Hillingdon Station to Halford Road | 126,496 | | | |

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|---|---|---|------------------|--|--|--|
| North Drive (Eastcote & East Ruislip) | Footway resurfacing | Whole road | 79,838 | | | |
| Sweetcroft Lane (Uxbridge North) | Footway resurfacing | North side only | 72,418 | | | |
| The Uplands (Manor) | Footway resurfacing | Whole road | 94,108 | | | |
| Windsor Gardens (Pinkwell) | Footway resurfacing | Whole road | 47,817 | | | |
| Yeading Lane (Yeading) | Footway resurfacing | Shopping Parade - Dunedin Way to Willow Tree Lane - Shop side only | 125,819 | | | |
| Sub-total | | | 2,799,238 | | | |
| | | | | | | |
| All Locations | Carriageway & Footway Resurfacing | Timely Release Discount | (104,971) | | | |
| All Locations | Carriageway & Footway Resurfacing | Contractual Volume Discount | (118,968) | | | |
| All Locations | Carriageway & Footway Resurfacing | Engineers Fees | 166,137 | | | |
| All Locations | Carriageway & Footway Resurfacing | Contingencies | 258,564 | | | |
| Total seeking release | | | 3,000,000 | | | |
| Previously released | | | 7,793,000 | | | |

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|-------------------------|-------------------|--|
| Budget | 10,793,000 | |
| Remaining budget | 0 | |