



Democratic Services

Location: Phase II
Ext: 7655
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My Ref: CMD 506

**To: COUNCILLOR JONATHAN BIANCO
CABINET MEMBER FOR PROPERTY, HIGHWAYS
& TRANSPORT**

**COUNCILLOR MARTIN GODDARD
CABINET MEMBER FOR FINANCE**

c.c. All Members of the Finance and Corporate
Services Select Committee
c.c. Gary Penticost, Place Directorate
c.c. Perry Scott, Corporate Director for Place

Date: 31 May 2022

Non-Key Decision request

Form D

CAPITAL RELEASE REPORT - May 2022

DEPARTMENT: Residents Services

SERVICE AREA / PROGRAMME: Property of Works Programme 2022/23: Miscellaneous Work Programme – Replacement of two leachate pumps and purchase of an additional sump pump in Stockley Park Golf Course.

Release 6

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 Friday 10 June 2022** 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: Property of Works Programme 2022/23: Miscellaneous Work Programme – Replacement of two leachate pumps and purchase of an additional sump pump in Stockley Park Golf Course. Release 6

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 Property, Highways and Transport/Cabinet Member for Finance

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Release 6

Cabinet Member(s)	Councillor Jonathan Bianco Councillor Martin Goddard
Cabinet Portfolio(s)	Cabinet Member for Property, Highways and Transport Cabinet Member for Finance
Officer Contact(s)	Gary Penticost, Place Directorate
Papers with report	Appendix A with capital release request for approval

HEADLINES

Summary	This report seeks funds to replace two leachate pumps and an emergency sump pump at Stockley Park Golf Course.
Putting our Residents First	This report supports the Council objective of strong financial management.
Financial Cost	This report seeks the release of £27k from the Property Works Programme 2022/23 capital budget for the replacement of two leachate pumps and the purchase of a standby sump pump in Stockley Park Golf Course. The project manager is Dave Grimshaw.
Relevant Select Committee	Finance and Corporate Services Select Committee.
Ward(s) affected	Hayes Town

RECOMMENDATIONS

That the Cabinet Member for Finance and the Cabinet Member for Property, Highways and Transport agree to the following capital release requests of £27k from the Property of Works Programme 2022/23: Miscellaneous Works Programme for the replacement of two leachate pumps and purchase of an additional sump pump at Stockley Park Golf Course.

Reasons for recommendations

The two pumps at pumping station No 2 have failed and need to be replaced as a matter of urgency. A temporary pump has been deployed by our framework contractors to keep water levels under control.

Alternative options considered / risk management

No viable options exist for these works.

Select Committee comments

None at this stage.

SUPPORTING INFORMATION

- Stockley Park Golf Club is set in 240 acres of man-made countryside and was opened in 1993.
- The golf course is built on a former land-fill site and has 4 pumping stations around the course that regulate the water level.
- The water is contaminated from the refuse buried underground, is collected in the pump station manholes and discharged into the sewer in Dawley Road under license from Thames Water.
- The discharge route into the Dawley Road sewer is from pumping station number 2 in the centre of the golf course.
- The pumps alternate/combine to share the load of water removal, but when pump No 1 failed, pump No 2 became overloaded.
- The volume of water being removed by pumping station varies according to the weather but can rise to 36 cubic metres per hour and as such the purchase of a standby pump is also requested.
- This new standby pump can be deployed in hours and reduces the risk of flooding in the adjacent area

Table 1: Refurbishment works at Stockley Park Golf Course

Works Description	Quoted Cost
Install new submersible pumps, gaskets, non-return valves and associated cabling.	£19,422
Emergency Spare Sump Pump	£4,100
Sub-Total	£23,522
Contingency - 10%	£2,352
Project Management Fee – 5.5%	£1,294
Total	£27,168

Financial Implications

Property Works Programme Budget £1,677k, Previously Released/Pending Release £447k, Capital Release Requested £27k – Appendix A

The 2022/23 capital programme, approved by Cabinet and Council in February 2022, included a budget for the Property Works Programme (PWP) of £1,677k, funded mainly from Council resources.

Previously, £1,370k has been released or is included in a release report in preparation (up to Release No.5) from the Property Works Programme 2022/23 capital budget.

This report is seeking the release of £27k for the replacement of two leachate pumps and purchase of an additional sump pump in Stockley Park Golf Course. The release request is based upon the quoted cost and includes a contingency of 10% of the quoted cost and an internal project management fee of 5.5% of the quoted cost.

The remaining £1,203k of the PWP 2022/23 budget will be allocated to projects as and when required, subject to the capital release procedure.

RESIDENTS BENEFITS & CONSULTATION

The knowledge that the Council is taking steps protect the environment and also the amenities used by residents.

Consultation Carried Out or Required

None at this stage.

CORPORATE CONSIDERATIONS

Corporate Finance

Corporate Finance has reviewed this report and concurs with the financial implications set out above, noting that the recommended action to agree a release of £27k for the replacement of two leachate pumps and purchase of an additional sump pump in Stockley Park Golf Course, will be funded from the 2022/23 approved Property Works Programme capital budget.

Legal

The Borough Solicitor confirms that the Council is responsible for carrying out this function pursuant to Section 19 of the Local Government (Miscellaneous Provisions) Act 1976, thus, there are no legal impediments to the capital release being authorised, although any contract that is entered into must comply with the Council's Procurement and Contract Standing Orders

Infrastructure/Asset Management

Asset Management and Development Team are the authors of this report.

Cabinet Member Report – 31 May 2022
(Part 2 - Members' Only and Not for Publication)

BACKGROUND PAPERS

NIL

CAPITAL RELEASE APPENDIX A

Property of Works Programme 2022/23: Miscellaneous Work Programme – Replacement of two leachate pumps and purchase of an additional sump pump in Stockley Park.

(Capital release No 6)

Location	Project / Expenditure Title	Information	Funds Release Sought £000's	Approve	Hold	More Information Required
Stockley Park Golf Course	Replace two leachate pumps and additional sump pump	Two pumps at pumping station No 2 have failed and need to be replaced and the purchase of a standby sump pump	27			
Total seeking release			27			
Previously released / Pending release			447			
Budget			1,677			
Remaining budget			1,203			