



Democratic Services

Location: Phase II
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My Ref: CMD 516

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

**COUNCILLOR MARTIN GODDARD
CABINET MEMBER FOR FINANCE**

c.c. All Members of the Property, Highways and
Transport Select Committee
c.c. Perry Scott, Corporate Director of Place
c.c. Poonam Pathak, Place Directorate
c.c. Gurmeet Matharu, Place Directorate
c.c. Ward Councillors for Colham & Cowley,
Eastcote, Harefield Village, Ickenham & South
Harefield, Ruislip Manor, Northwood Hills, Pinkwell,
Ruislip, South Ruislip, Uxbridge, West Drayton,
Wood End, Yeading and Yiewsley

Date: 15 June 2022

Non-Key Decision request

Form D

CAPITAL RELEASE REPORT (June 2022)

DEPARTMENT: Place

SERVICE AREA/ PROGRAMME: Highways Structural Programme
2022/23

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 Thursday 23 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.

Steve Clarke
Democratic Services Officer

Title of Report: Highways Structural Programme 2022/23 - 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 Property, Highways & Transport / Cabinet Member for Finance

CAPITAL RELEASE REPORT (June 2022)

DEPARTMENT: Place

SERVICE AREA/ PROGRAMME: Highways Structural Programme 2022/23

RELEASE NO: 1

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)	Gurmeet Matharu – Place Directorate
Papers with report	Appendix A - Capital release requests for approval

HEADLINES

Summary	To seek Cabinet Member approval for the release of capital funds to progress Phase 1 of the Highways 2022/23 programme.
Putting our Residents First	This report supports the following Council objectives of: <i>Our People; Our Built Environment; and Strong Financial Management.</i>
Financial Cost	The report seeks the release approval of £4,368,936 from the Highways Structural Works 2022/23 capital budget for carriageway and footway resurfacing works at various locations in the Borough.
Relevant Select Committee	Property, Highways and Transport Select Committee
Relevant Ward(s)	Colham & Cowley, Eastcote, Harefield Village, Ickenham & South Harefield, Ruislip Manor, Northwood Hills, Pinkwell, Ruislip, South Ruislip, Uxbridge, West Drayton, Wood End, Yeading and Yiewsley

RECOMMENDATION

That the Cabinet Member for Property, Highways & Transport and the Cabinet Member for Finance agree to the following capital release request of £4,368,936 for resurfacing 14 carriageways and 11 footways to be funded from the Highways Structural Works 2022/23 capital budget (Appendix A).

Reasons for recommendation

The recommendation enables the release of resources in order to progress the Highways programme for carriageway schemes informally approved by the Cabinet Member for Property, Highways and Transport and detailed in Appendix A.

The list contains schemes to limit the deterioration of the fabric of the Borough's highways 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 A have 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 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 2022/23 capital programme for Highways Structural Works. The resurfacing programme of work is estimated to be a total of £4,368,936 as detailed in Appendix A and Table 1 below.

Table 1: 2022/23 Highways Carriageway and Footway Resurfacing Programme Cost Plan

Item	Cost (£)
Cost of Works	4,018,503
Less: Contractor Discounts	(321,480)
Sub Total	3,697,023
Engineers' Fees	302,211
Contingency	369,702
Total Project Cost	£4,368,936

Financial Implications

Highways Structural Works 2022/23 Revised Budget £6,000k; Previously Released Nil; Capital Release Requested £4,369k – Appendix A

The 2022/23 capital programme, approved by Cabinet and Council in February 2022 included a budget of £6,000k for the Highways Structural Works Programme, funded from Council resources.

The report seeks the release of £4,369k from the Highways Structural Works comprising carriageway resurfacing of 14 roads and footway resurfacing of 11 roads.

The release of £4,369k includes the term contractor's quoted costs, internal fees based on 7.5% on carriageways / 10% on footways, and project contingency at 10% of the contractor works cost for both types of works, 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).

The remaining £1,631k of the Highways Structural Programme 2022/23 budget is subject to the capital release process.

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 highways 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 2022/23. Works recommended for release total £4,368,936, 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.

BACKGROUND PAPERS

NIL.

APPENDIX A - CAPITAL RELEASE REQUESTS FOR APPROVAL

Highways Structural Works Programme 2022/23 (Release No 1)

Location (Ward)	Project/ Expenditure Title	Information	Funds Release Sought £'s	More Information Required
Barra Hall Road (Wood End)	Carriageway surfacing	Isolated concrete repairs	55,000	
Breakspear Road North (Ruislip)	Carriageway surfacing	From 240m south of Gilbert Road to Bourne Farm	381,350	
Breakspear Road South (Ickenham & South Ruislip)	Carriageway surfacing	From New Years Green Lane to Fine Bush Lane	208,495	
Brickwall Lane (Ruislip)	Carriageway surfacing	From High Street to Green Walk	88,453	
Church Road (West Drayton)	Carriageway surfacing	From Church Close to Station Road	76,123	
Eastcote Road (Ruislip)	Carriageway surfacing	From High Road to Windmill Hill Roundabout	418,153	
Field End Road (South Ruislip)	Carriageway surfacing	From Whitby Road to Victoria Road roundabout	520,269	
Field End Road (South Ruislip)	Carriageway surfacing	Service road from house no.583 to 645	141,282	

Field End Road (Eastcote)	Carriageway surfacing	Service road from house no. 385 to Argon Drive	17,657	
Field End Road (Eastcote)	Carriageway surfacing	Service road from Aragon Drive Boelyn Drive	24,520	
Ickenham Road (Ruislip)	Carriageway surfacing	From High Street to Kingsend roundabout	399,794	
Lees Road (Colham & Cowley)	Carriageway surfacing	From Harlington Road to Uxbridge Road	164,514	
Springwell Lane (Harefield Village)	Carriageway surfacing	From Springwell Cottage to Willow Court	125,571	
Willow Tree Lane (Yeading)	Carriageway surfacing	From Yeading Lane to The Parkway	313,222	
Addison Close (Northwood Hills)	Footway surfacing	From Addison Way house 56 to end	86,761	
Addison Way (Wood End)	Footway surfacing	From Central Avenue to end towards Coldhabour Lane	79,253	
Addison Way (Wood End)	Footway surfacing	From Central Avenue to end towards Church Road	62,428	
Brickwall Lane (Ruislip)	Footway surfacing	From High Street to Green Walk	159,229	

Field End Road (Eastcote)	Footway surfacing	From Woodlands Avenue to Sunningdale Avenue	49,443	
Field End Road (Eastcote)	Footway surfacing	From Sunningdale Avenue to Woodlands Avenue	122,479	
Moat Drive (Ruislip)	Footway surfacing	From St. Martin's Approach house no. 16 to end	39,364	
Myrtle Avenue (Eastcote)	Footway surfacing	From the Uplands to Lime Grove	151,616	
Pield Heath Road (Colham & Cowley)	Footway surfacing	From Moorcroft Lane to Holly Cottage Mews	55,748	
Shepiston Lane (Pinkwell)	Footway surfacing	From fire Station to Goals (north side only)	53,982	
Station Road (Uxbridge)	Footway surfacing	From High Street Cowley to Church Road	167,467	
Wimpole Road (Yiewsley)	Footway surfacing	From Bentinck Road to Tavistock Road	56,328	
Sub-total			4,018,503	
All Locations	Carriageway & Footway Resurfacing	Timely Release Discount	(150,694)	
All Locations	Carriageway & Footway Resurfacing	Contractual Volume Discount	(170,786)	

All Locations	Carriageway & Footway Resurfacing	Engineers Fees	302,211	
All Locations	Carriageway & Footway Resurfacing	Contingencies	369,702	
Total seeking release			4,368,936	
Previously released			0	
Budget			6,000,000	
Remaining budget			1,631,064	