

Report of:	Meeting	Date	Item no.
Cllr Alan Vincent, Resources Portfolio Holder, and Marianne Hesketh, Service Director Performance and Innovation	Cabinet	22 March 2017	7

Marine Hall Dome Restoration – Capital Overspend

1. Purpose of report

- 1.1 To report on the capital overspend in relation to restoration of the dome at the Marine Hall, Fleetwood.

2. Outcomes

- 2.1 Compliance with the Council's Financial Regulations and Financial Procedure Rules in respect of contracts where the final expenditure exceeds the approved budget and/or contract sum by either 10% or £20,000 whichever is the lesser.

3. Recommendation/s

- 3.1 That the explanation of the variations to the budget is noted.
- 3.2 That the most recently reported 2016/17 Capital Budget and its funding be updated to reflect an overspend of £19,389.

4. Background

- 4.1 Budget provision for the dome restoration was included in the 2015/16 Capital Programme as part of the third quarter Capital Review Report and reported to the Cabinet on 20 January 2016.
- 4.2 The original budget of £72,000 was made from £50,000 granted from the Coastal Revival Fund and £22,000 from the Coastal Community Fund.
- 4.3 The proposal included the following allocations:
- £18,000 – for the stripping off paint to dome and replacing damaged glass;

- £19,000 – for installing new lighting;
- £25,000 – for new blackout blinds;
- £10,000 – for carrying out the art deco plasterwork redecorations including £3,600 for scaffolding.

5. Key issues and proposals

- 5.1** Owing to difficulty accessing the dome, the decision was made to erect specialist scaffolding within and above the dome that could be used by all tradespeople. The overall cost including the design came to £15,530.
- 5.2** The stripping of the paint internally and externally to the higher dome amounted to a cost of £10,420. Consideration was given to total glass replacement but the cost could not be contained within the existing budget.
- 5.3** On inspection it became apparent that 16 pieces of glass needed to be replaced to the higher dome instead of the 11 that were quoted for. Also the original quote did not include any repairs to the coloured glass in the lower dome which totalled £1,130. The overall cost of glass replacement and repairs was £23,675.
- 5.4** The installation of colour changing interactive LED lighting cost £23,043. The work included essential electrical repairs that were not allowed for in the original quote.
- 5.5** The cost of the blackout blinds came to £18,721 showing a saving on the quote.
- 5.6** As it became apparent that the original budget was going to be overspent, a decision was made not to proceed with the redecoration of the art deco plasterwork. Any future redecoration and the removal of the nicotine stains from the coloured dome will be met from the Building Maintenance revenue budget.

Financial and legal implications	
Finance	The total cost of the restoration of the dome is £91,389. This is £19,389 more than the original approved 2015/16 budget. The overspend will be funded from the Capital Investment Reserve resulting in a reduced amount available to spend on the estimated £3.3m backlog of repairs and maintenance.
Legal	Compliance with the Council's Financial Regulations and Financial Procedure Rules

Other risks/implications: checklist

If there are significant implications arising from this report on any issues marked with a ✓ below, the report author will have consulted with the appropriate specialist officers on those implications and addressed them in the body of the report. There are no significant implications arising directly from this report, for those issues marked with a x.

risks/implications	✓ / x
community safety	x
equality and diversity	x
sustainability	x
health and safety	x

risks/implications	✓ / x
asset management	✓
climate change	x
data protection	x

report author	telephone no.	email	date
Maria Blundy	01253 887246	Maria.blundy@wyre.gov.uk	13.01.2017

List of background papers:		
name of document	date	where available for inspection

List of appendices

arm/ex/cab/cr/17/2203mb1