

**HIGHWAYS INFRASTRUCTURE AND PUBLIC REALM
DELEGATED FINANCIAL APPROVAL
FOR CAPITAL PROJECTS (PRE FEASIBILITY, FEASIBILITY AND INITIAL DESIGN)**

Project Title <i>(As per capital programme)</i>	Berkeley Square North	Project No. (PMS and Agresso) CA112410
Objectives <i>(for project)</i>	Public Realm improvements in Berkeley Square North including new footway and carriageway paving, changes to kerb alignments, signal changes, parking changes etc on behalf of Grosvenor	Brief No(s) 35255 stage 12
Work Content <i>(for approval only eg feasibility)</i>	For Design Check of concept design, development of stage 1 and 2 designs and to carry out consultation prior to CMR approval	Project Manager Michelle Lucas-Jones
Other Information	Funding will be secured through a S278 with Grosvenor. No works will be carried out on site until a S278 is in place for the work.	

Recommendations

That approval be given to:

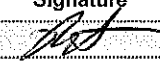
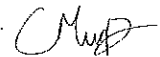
(a) To capitalise staff salaries for initiation of project

(b) To proceed with threshold level and design check

(c) To consult on proposed Traffic Management Orders

(d) To approve financial expenditure of £ 200,000 (includes previous approved financial approval of £ 0)

Signatures


	Name	Signature	Date
Budget Holder/Project Manager	Michelle Lucas-Jones		02/02/2017
Service Delivery Manager			
Programme Manager			
Checked by Finance	Catherine Murphy		10/02/2017

Approval

Reset

I agree / do not agree to the above recommendations and give the following authorisations:

(a) To capitalise staff salaries to initiation of project

Title	Name	Signature	Date
Head of Highways Infrastructure and Public Realm	Kevin Goad		21/4/17

PROJECT TITLE	Berkeley Square North
PROJECT NO - PMS & AGRESSO	CA112410

Cost Centre	WC16513 - Bridges & Structures Named Projects	Name of developer/s (if required): ↓
Funding Source (s)	Grosvenor Estate	
Evidence of funding/budget provided	YES	
Is a budget transfer required for project?	No - budget already exists as part of the council's existing capital programme	

Budget Provision		Previous year(s)	Current Year	Future years	Total
Gross Budget WCC			10000	190000	£200,000
External Funding Source 1	Grosvenor Estate		10000	190000	£200,000
External Funding Source 2					£0
External Funding Source 3					£0
Total External Funding		£0	£10,000	£190,000	£200,000
Net Budget WCC		£0	£0	£0	£0

Financial Approval	Previous Years	Current Year	Future years	Total	Comments
Gross Approval Now Sought		10,000	190000	200,000	
External Funding Confirmed				0	
Net WCC	0	10000	190000	200,000	
Previous Gross Approved To Date				0	

For funding required from unallocated rolling programmes budgets, Programme Line Manager and Finance to confirm unallocated funding is available

Unallocated Rolling Programme funding available

PROJECT PHASE EXPENDITURE & INCOME PROFILE For Gross Approval

	Prev	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fut	Total
Feasibility												5000	5000		10000
Initial Design														190,000	190,000
Design/procurement															0
Implementation Milestones															0
Total Spend	0	0	0	0	0	0	0	0	0	0	0	5000	5000	190000	200000
Income															0
Grosvenor Estate														200,000	200,000
0															0
0															0
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000
Cash Profile	0	0	0	0	0	0	0	0	0	0	0	5000	5000	-10000	200000

Notes.

-Please insert proposed expenditure and income profile for gross amount included in this financial approval.
-Expenditure profile should include previous expenditure included in this approval.
-Note profile is for when work is carried out, invoices will be paid in arrears
-Round profile to nearest £1000.

Are there any revenue implication with this proposal. (If Yes , elaborate below:				
Revenue Budget Item	Previous year(s)	Current Year	Future years	Total
Energy				£0
Other cost				£0
Other rev Income				£0
Net Change Rev.	0	0	0	£0

Comments

PROJECT TITLE	Berkeley Square North
PROJECT NO:	CA112410

ESTIMATE DETAILS

Item	Current Estimate/ Actual Cost	Previous Approvals	Comments - highlight key dates, risks and dependencies	
Feasibility Study			Brief No.	
Provider's Fees	84,000		35255	
Other costs				
Total Feasibility	84,000	-		
<hr/>				
Initial Design			Brief No.	
Provider's Fees %				
Providers Fee other + TMO				
TMO advertising				
Other Costs	104600			
Total Initial Design	104,600	-		
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Detailed Design /Implementation Stages 3-6			Brief No.	
Stage 3-6 Estimate Westminster				
EDF (Connections transfers etc)				
Tree Planting				
FMC Co-ordination fees				
Statutory Diversions				
Traffic Signal Works (DTO)				
Traffic Order Making Advertising				
Temporary Traffic Orders				
Total Stages 3-6	-	-		
<hr/>				
Other				
Risk				
Contingency				
<i>Amount for calculating SMF & CC</i>	<i>84,000</i>			
Project Management				
Client cost adj Prev years/or direct hrs				
Service Management	1,512	-		
Client Costs	9,889	-		
Sum above	11,401	-		
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	Gross approval now required	Previous Approved Funding	Variance %	Net Approval now required
	£200,000	£0	0%	£200,000

Current estimate excludes work to be issued in future briefs.

If current estimate varies from previous approval by more than 10% further approval is required before incurring further expenditure.

Gross approvals of £150,000 require cabinet member approval.