

**TAUNTON DEANE BOROUGH COUNCIL**

**CORPORATE MANAGEMENT TEAM**

**REPORT TO THE EXECUTIVE 12 MAY 2004**

**REPORT OF THE CHIEF ARCHITECT**

This matter is the responsibility of Executive Councillor Hall.

**PERFORMANCE MONITORING OF CONTRACTS SUPERVISED  
BY DEANE BUILDING DESIGN GROUP**

**EXECUTIVE SUMMARY**

Standing Order No 38 requires details to be published to CMT and the Executive as to the progress of all works contracts in excess of threshold 2 ( £50,000 ) on a quarterly basis for those contracts supervised by Deane Building Design Group.

**1) INTRODUCTION**

- 1.1) In January 2004 Standing Orders were amended to take into account new methods of procurement and contract controls as recommended by Government and Council.
- 1.2) This is the first report on the current performance of all Deane Building Design Contracts (not Orders) in excess of £50,000 as required under Standing Orders. It is intended to show whether individual projects are on programme and their financial position at the time of reporting. Reports will be based on the relevant last Financial Statement(s) and most recent Valuation(s). Reasons for any disparity will also be given.
- 1.3) Only those projects “on site” will be reported. Any financial alterations that take place after Practical Completion will be reported in the Completion Statement as required under the “General Contract Conditions” item 5.15. This is reported to the Executive on a yearly basis.
- 1.4) Future reports will be submitted to Executive Meetings held on 25<sup>th</sup> August 2004, 17<sup>th</sup> November 2004, February 2005 and May 2005 . They will all follow the same format.

**2) PERFORMANCE REPORTS**

- 2.1) Contract :- Kitchen Refurbishment Phase 1 Ref 7/3/149 (Housing – Decent Homes )  
Contractor:- C.W.Duke & Sons Ltd.  
Contract Start :- 24/11/03

Contract Completion:- 02/05/04 . Now extended until August 2004  
(approx) Contract Sum:- £284,522. Now likely to be increased by £145,000  
due to the inclusion of additional 40 properties.. As reported in The Weekly  
Bulletin 15/04/04 and approved by Cllr G Garner (Executive Councillor).  
Finance is available within the existing Housing  
Capital Budget.

- 2.2) Contract :- Kitchen Refurbishment Phase 2 Ref 7/3/150 ( Housing – Decent Homes )  
Contractor :- Midas Property Services.  
Contract Start :- 5/1/04  
Contract Completion :- 13/06/04. Now extended until August 2004 (approx)  
Contract Sum:- £374,473. Now likely to be increased by £146,000 due to the  
inclusion of an additional 35 properties. As reported in The Weekly Bulletin 15/4/04  
and approved by Cllr G. Garner ( Executive Councillor ). Finance is available within  
the existing Housing Capital Budget.
- 2.3) Contract :- Kitchen Refurbishment Phase 3 Ref 7/3/151 (Housing – Decent Homes)  
Contractor:- Mowlem  
Contract Start :- 01/03/04  
Contract Completion :- 25/07/04  
Contract Sum:- £299,000. On programme and financially on budget.
- 2.4) Contract:- Kitchen Refurbishment Phase 4 Ref 7/3/158 (Housing – Decent Homes)  
Contractor CLC  
Contract Start :- 04/02/08  
Contract Completion:- 08/08/04  
Contract Sum:- £322,037. On programme and financially on budget.
- 2.5) Contract :- Refurbishment of 24 dwellings at Wellington and Rockwell Green.  
Contractor :- Peake (GB) Ltd  
Contract Start :- 20/10/03  
Contract Completion:- 16/05/04  
Contract Sum £505,838. Contract likely to be overspent by £15, 500 approximately  
due to the inclusion of additional properties. The contract is likely to overrun by  
approximately 2 weeks. Finance is available within the existing Housing Capital  
Budget.

3) **RECOMMENDATION**

- 3.1) Members of the Corporate Management Team and the Executive are recommended to  
note the contents of the report.

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