

<b>Report on</b>	Knockmany Forest and Washingbay Capital Projects Revised Letter of Offer Sport NI.
<b>Reporting Officer</b>	Head of Parks
<b>Contact Officer</b>	Nigel Hill

<b>Is this report restricted for confidential business?</b>	Yes	
If 'Yes', confirm below the exempt information category relied upon	No	x

<b>1.0</b>	<b>Purpose of Report</b>
1.1	Approval is sought to accept revised Letter of Offer from Sport NI. In relation to additional funding for Knockmany Forest and Washingbay Capital Projects.
<b>2.0</b>	<b>Background</b>
2.1	Both Knockmany Forest and Washingbay Wetlands Park capital development projects were approved by council in November 2017 and July 2018 respectively. The original projects were funded to an upper level of £264,938 for the works at Knockmany Forest and £230,615 for development works at Washingbay Wetlands Park. Both projects were designed to provide infrastructure to create improved public access and inclusive visitor amenities. Council contributions to each individual project was agreed at a maximum limit of £25,000. Additional funding for each of the projects has been made available from Sport NI with a proposed extension to original work programmes. This programme of additional works includes improved vehicular entrance, associated safety works and upgrade to car parking surfaces at Knockmany Forest and an extension of boundary fencing and public path access at Washingbay Wetlands Park.
2.2	
2.3	The additional funding equates to an increase of £42,598 in relation to the project at Knockmany Forest with a total project funding package of £307,527
2.4	The additional funding equates to an increase of £8,197 in relation to the project at Washingbay Wetlands park with a total project funding package of £238,812
<b>3.0</b>	<b>Main Report</b>
3.1	<b>Knockmany Project</b> Council approved construction contract in November 2018 to award IST contract to WH Alexander for the sum of £261,796.84 + 10% contingency Sum This project was originally funded as follows: Sport NI                    £120,000 DEARA                    £120,000 MUDC                    £24,938 Total Package            £264,938
3.2	Members are advised that additional funding has been made available to the project via Sport NI to cover additional works to enhance the project delivery.

	<p>The new project funding package is as follows</p> <table> <tr> <td>Sport NI</td><td>£162,589.80 ( maximum )</td></tr> <tr> <td>DEARA</td><td>£120,000</td></tr> <tr> <td>MUDC</td><td>£24,938</td></tr> </table> <p><b>Total Package            £307,527.80 (based on revised LoO)</b></p>	Sport NI	£162,589.80 ( maximum )	DEARA	£120,000	MUDC	£24,938		
Sport NI	£162,589.80 ( maximum )								
DEARA	£120,000								
MUDC	£24,938								
3.3	<p><b>Washingbay Project</b></p> <p>Council approved construction contract in November 2018 to award IST contract to MP Coleman for the sum of £229,415.10 + 10% contingency Sum</p> <p>This project was originally funded as follows:</p> <table> <tr> <td>Sport NI</td><td>£102,808</td></tr> <tr> <td>DEARA</td><td>£102,807</td></tr> <tr> <td>MUDC</td><td>£25,000</td></tr> <tr> <td>Total Package</td><td>£230,615</td></tr> </table>	Sport NI	£102,808	DEARA	£102,807	MUDC	£25,000	Total Package	£230,615
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Total Package	£230,615								
3.4	<p>Members are advised that additional funding has been made available to the project via Sport NI to cover additional works to enhance the project delivery.</p> <p>The new project funding package is as follows</p> <table> <tr> <td>Sport NI</td><td>£111,005 ( maximum )</td></tr> <tr> <td>DEARA</td><td>£102,807</td></tr> <tr> <td>MUDC</td><td>£25,000</td></tr> </table> <p><b>Total Package            £238,812 (based on revised LoO)</b></p>	Sport NI	£111,005 ( maximum )	DEARA	£102,807	MUDC	£25,000		
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3.5	<p>It is proposed that the existing IST contracts will be extended to cover this additional spend. Council's Procurement team are satisfied that this procurement process is considered acceptable.</p>								
<b>4.0</b>	<b>Other Considerations</b>								
	<p><b><u>Financial &amp; Human Resources Implications</u></b></p>								
4.1	<p>Financial: No additional financial contribution required from Mid Ulster District Council associated to the amended Letter of Offer from Sport NI.</p>								
4.2	<p>Human: Council staff resources would be required to manage and implement the project.</p>								
4.3	<p>The projects are profiled in the Council's draft Outdoor Recreation Strategy and Capital Works Programme</p>								
<b>4.2</b>	<p><b><u>Equality and Good Relations Implications</u></b></p> <p>In line with Mid Ulster District Council policy and procedures.</p>								
<b>4.3</b>	<p><b><u>Risk Management Implications</u></b></p> <p>Project managed and delivered on the basis of committed grant from Sport NI. and MUDC risk management policy and procedures</p>								

<b>5.0</b>	<b>Recommendation(s)</b>
5.1	Approval is sought to accept the terms and conditions associated to the revised Letters of Offer and to manage the programme of works as agreed in conjunction with Sports NI and associated stakeholders.
5.2	Council to approve the additional funding package from Sport NI for the Knockmany Project and increase the IST contract Value from £261,796.84 to £304,386.64 + 10% contingency sum resulting in upper limit of potential spend of £334,825.30 for construction scheme delivery costs excluding VAT.
5.3	Council to approve the additional funding package from Sport NI for the Washingbay Wetlands Park Project and increase the IST contract Value from £229,415.10 to £237,612.10 + 10% contingency sum resulting in upper limit of potential spend of £261,373.31 for construction scheme delivery costs excluding VAT.
5.4	Council agree that the existing IST contracts be extended to cover this additional spend.
<b>6.0</b>	<b>Documents Attached &amp; References</b>
6.1	Appendix 1 Revised Letters of Offer Sport NI.