

CHESHIRE EAST COUNCIL

REPORT TO: JOINT EXTRA CARE HOUSING MANAGEMENT BOARD

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| Date of Meeting: | 12 May 2010 |
| Report of: | Sophie Middleton, Contract Manager– PFI Extra Care Housing |
| Subject/Title: | Draft Project Plan Round 5 |

1.0 Report Summary

- 1.1 The draft project plan and the key dates are attached to this report. The plan starts at the production of the outline business case in May 2010 and goes through to financial close in January 2013.

2.0 Recommendations

- 2.1 Members are asked to note the project plan and key dates.

3.0 Reasons for Recommendations

- 3.1 This gives Members a detailed timetable for Round 5.

4.0 Wards Affected

- 4.1 Cheshire East Council: Poynton, Sandbach East and Rode
- 4.2 Cheshire West & Chester Council: Blacon, Sutton and Manor

5.0 Local Ward Members

5.1 Cheshire East Council

Poynton – Councillors Chris Beard, Howard Murray, Roger West
Sandbach East and Rode – Councillors Elsie Alcock, Rhoda Bailey, Andrew Barratt

5.2 Cheshire West & Chester Council

Blacon – Councillors Reggie Jones, Marie Nelson, Alex Tate
Sutton and Manor – Councillors Kimberley Anderson, Bob Crompton, Paul Donovan

6.0 Policy Implications including - Climate change - Health

- 6.1 None

7.0 Financial Implications for Transition Costs (Authorised by the Borough Treasurer)

7.1 None.

8.0 Financial Implications 2009/10 and beyond (Authorised by the Borough Treasurer)

8.1 None.

9.0 Legal Implications (Authorised by the Borough Solicitor)

9.1 None.

10.0 Risk Management

10.1 None.

11.0 Background and Options

11.1 Draft project timetable for the delivery of the Round 5 Extra Care Housing.

12.0 Overview of Year One and Term One Issues

12.1 None.

13.0 *Access to Information*

The background papers relating to this report can be inspected by contacting the report writer:

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ECH PFI Round 5 Project – Key Dates

The key stages of the procurement programme are shown in the table below. However a more detailed project timetable is attached.

The project timetable has been structured to follow the Competitive Dialogue process.

- The aim will be to shortlist to 3 Participants as quickly as possible, a decision which has been taken in direct response to Bidders concerns about bid costs.

| Stage | Key Dates |
|--|--------------------------------|
| Member Approval | 15 th June 2010 |
| Submit OBC | 21st June 2010 |
| PRG Approvals | October 2010 |
| OJEU & PQQ assessments | October 2010 to January 2011 |
| Issue of ISOS, reduced selection of bidders | January 2011 to May 2011 |
| Issue of ISDS, evaluation and potential further reduction of bidders | June 2011 to February 2012 |
| Close Dialogue & Call for Final Tenders | 13 th February 2012 |
| Council Business Case approvals | February 2012 – April 2012 |
| Select Provisional PB | April 2012 |
| PRG Final Business Case submission and Approvals | May 2012 to June 2012 |
| Announce PB | June 2012 |
| Fine tune contracts and award contract | June 2012 to August 2012 |
| Submit Planning Applications | July 2012 |
| Potential Start on site | October 2012 |
| Financial Close | January 2013 |