

Park Improvement Project Funding

Crocus Fields Care Home

This decision seeks approval to amend the capital programme by £40,000 in 2019-20 to carry out work at the Crocus Fields Care Home in 2020-21 as detailed in appendix 1.

Subject to approval of this decision, the capital programme will need to be updated to include this commitment.

Contingency funding has been received for these works, however, the work has to date not been completed due to pervasive adverse weather conditions despite all contract preparation being confirmed as in place.

The Head of Service for Parks and Open spaces will need to put in place the appropriate processes and controls to ensure that the project costs do not exceed the contingency funding received and are in line with the contingency bid submitted and all procurement process and financial regulations are adhered to.

Any subsequent overspends that may be incurred as a result of this investment, will need to be contained within the approved resources in the Medium Term Financial Plan.

Environmental Agency (EA) Victoria Embankment Flood Defence Maintenance Fund £25,000

This decision seeks to establish an ear marked reserve, in relation to the £25,000 funding received from the Environmental Agency. The original decision to accept this funding was Delegated Decision 3514, for maintaining the flood defence infrastructure and landscape features.

This funding is planned to be used as a match fund against the Stage 2 National Lottery Heritage fund bid in 2020/21. This bid if won will look to restore/support the Victoria Embankment Memorial Garden and surrounding infrastructure.

The Head of Service for Public Realm will need to put in place the appropriate processes to ensure compliance to the external grant award conditions to avoid clawback of grant and ensure that expenditure is in line with the original decision.

Any subsequent overspends that may be incurred as a result of this investment, will need to be contained within the approved resources in the Medium Term Financial Plan.

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