

AGENDA MANAGEMENT SHEET

Name of Committee Cabinet

Date of Committee 8th December 2005

Report Title Stratford Park and Ride

Summary This report is to inform Cabinet of a £181,000 increase in the costs for the Stratford-upon-Avon Park and Ride facility.

For further information please contact Peter Barnett
Senior Transport Planner
Tel. 01926 735666
peterbarnett@warwickshire.gov.uk

Would the recommended decision be contrary to the Budget and Policy Framework? Yes/No

Background Papers None

CONSULTATION ALREADY UNDERTAKEN:- *Details to be specified*

- Other Committees
- Local Member(s)
(With brief comments, if appropriate)
- Other Elected Members Councillor C K N Browne } For information
Councillor Mrs E M Goode }
Councillor Mrs J Lea }
- Cabinet Member Councillor M L M Heatley – I agree the report to
(Reports to The Cabinet, to be cleared with be presented
appropriate Cabinet Member)
- Chief Executive
- Legal Ian Marriott - agreed
- Finance Charles Holden - Comments included

- Other Chief Officers
- District Councils
- Health Authority
- Police
- Other Bodies/Individuals

FINAL DECISION **YES/NO** (*If 'No' complete Suggested Next Steps*)

SUGGESTED NEXT STEPS :

Details to be specified

- Further consideration by this Committee
- To Council
- To Cabinet
- To an O & S Committee
- To an Area Committee
- Further Consultation

Cabinet – 8th December 2005

Stratford Park and Ride

Report of the Strategic Director of Planning, Transport and Economic Strategy

Recommendation

That :-

1. The estimated cost of the Stratford Park and Ride facility in the 2005-06 capital programme be increased from £4.144m to £4.325m.
2. The extra funding required of £181,000 be met from the Integrated Transport Block.

1. Introduction

- 1.1 The Stratford-upon-Avon Park and Ride, off Bishopton Lane, will provide 725 spaces for cars, small vans and small motor-homes and include provision for disabled users and cyclists.
- 1.2 The Park and Ride site is presently under construction. The full facilities with the Customer Services Building will be available at the beginning of April 2006. The operator for the site and the bus services has been selected and the first phase for 320 spaces opened on Monday 21st November.

2. Funding Approval

- 2.1 The estimated cost approved on the 28th April by Cabinet was £4.144m to be funded as set out in Table 1 below.

Table 1 – Capital funding approved 28th April 2005	
Developer Contributions (WCC)	£276,000
Developer Contributions (SDC)	£1,000,000
Prudential Borrowing	£1,600,000
LTP Integrated Transport Block	£1,268,000
Total	£4,144,000

3. Construction Costs

- 3.1 The estimated cost of the Park and Ride facility includes land, design, construction of the car park and Customer Services Building, lighting and signs and treatment of waste water.
- 3.2 The Highways Agency has now agreed that there would be no significant effect on the A46/A3400 Trunk Road roundabout from traffic associated with the Park and Ride. This has resulted in a saving in costs to the scheme. Other elements of the scheme have been rigorously assessed to ensure value for money. This has also resulted in some savings.
- 3.3 However, the costs of some elements have risen since the main contract for construction of the site was let. These are; the tender for the facilities building is higher than expected; the capital costs relating to treatment of waste water are higher than anticipated; costs for CCTV, landscaping and design fees have all risen.
- 3.4 The result of these changes is to increase the total capital cost of the scheme to £4.325m.

4. Proposed Funding

- 4.1 Negotiations are continuing to obtain the £276,000 developer contributions for the Park and Ride. It is anticipated that this funding will be available but in the event that it is not, additional integrated transport funding may have to be used. If this becomes necessary a further report will be made to Cabinet.
- 4.2 It is proposed that the additional funding required for the scheme be met from the 2005-06 Integrated Transport budget by deferring the start of some schemes to the 2006-07 financial year. It is not possible to say at this point which schemes may be deferred because it depends on the relative progress made with schemes yet to be committed.
- 4.3 Table 2 sets out the revised funding proposals.

Table 2 – Proposed revised funding	
Developer Contributions (WCC)	£276,000
Developer Contributions (SDC)	£1,000,000
Prudential Borrowing	£1,600,000
LTP Integrated Transport Block	£1,449,000
Total	£4,325,000

JOHN DEEGAN
Strategic Director of Planning, Transport and Economic Strategy
Shire Hall
Warwick

17th November 2005