

## Executive Summary

### Report to the Board of Directors

Being Held on 27 July 2021

<b>Subject</b>	Application of the Corporate Seal
<b>Supporting TEG Member</b>	Sandi Carman, Assistant Chief Executive
<b>Author</b>	Maria Madgwick, Senior Commissioning & Property Manager
<b>Status<sup>1</sup></b>	N

#### PURPOSE OF THE REPORT

To seek the Board of Directors approval for the application of relevant signatures and common seal of the Trust to the contract documentation listed below.

#### KEY POINTS

The Board is asked to approve the application of relevant signatures and common seal of the Trust to the following:

1. Contract documents relating to the Vickers corridor north end refurbishment at the Northern General Hospital
2. Contract documents relating to the Block 4 refurbishment at the Royal Hallamshire Hospital
3. Lease renewal for the Northern Perk café at the Northern General Hospital

Further detail is provided in Appendix 1.

#### IMPLICATIONS<sup>2</sup>

AIM OF THE STHFT CORPORATE STRATEGY 2017-2020		TICK AS APPROPRIATE
1	Deliver the Best Clinical Outcomes	
2	Provide Patient Centred Services	
3	Employ Caring and Cared for Staff	
4	Spend Public Money Wisely	✓
5	Deliver Excellent Research, Education & Innovation	

#### RECOMMENDATIONS

The Board of Directors is asked to approve the application of the common seal of the Trust to the documents listed above.

#### APPROVAL PROCESS

Meeting	Date	Approved Y/N
Trust Executive Group	07/07/2021	Y
Board of Directors	27/07/2021	

## **Application of the Corporate Seal**

### **Appendix 1**

#### **Documentation**

#### **1. Contract documents relating to: Vickers corridor north end refurbishment at the Northern General Hospital**

- The contract is between the Trust and Jarvale Construction Ltd.
- The form of contract is: The JCT Intermediate Building Contract 2011. The contractor has no design responsibilities under this form of contract.
- The works on site commenced 1 February 2021.
- Completion date July 2021.
- Contract value: £495,534.55

#### **2. Contract documents relating to the Block 4 refurbishment at the Royal Hallamshire Hospital**

- The contract is between the Trust and O & P Construction Services Ltd.
- The form of contract is: The JCT Intermediate Building Contract 2011. The contractor has no design responsibilities under this form of contract.
- The works on site commenced 19 November 2019.
- Completion date 25 May 2020.
- Contract value: £1,015,628.00

#### **3. Lease renewal for the Northern Perk café at the Northern General Hospital**

- This will be the third lease with the tenant for the café.
- The lease will be for 5 years from 22 June 2021 with a rolling break from year 3 (a rolling break means the lease can be terminated by either party at any time on or after 22 June 2024 by serving at least six months' written notice).
- The rent will be £7,000 per annum and will be subject to annual rent reviews.
- The tenant will also be charged for utilities.
- Each party will bear their own legal fees.