
Report to:	Education & Communities Committee	Date:	7 May 2019
Report By:	Head of Inclusive Education, Culture & Communities and Chief Financial Officer	Report No:	EDUCOM/51/19/GM
Contact Officer:	Grant McGovern	Contact No:	712828
Subject:	Communities Capital Programme 2018 - 2021 Progress		

1.0 PURPOSE

- 1.1 The purpose of the report is to update the Committee in respect of the status of the projects forming the Communities Capital Programme and to highlight the overall financial position.

2.0 SUMMARY

- 2.1 This report advises the Committee in respect of the progress and financial status of the projects within the Communities Capital Programme.
- 2.2 Overall, the Committee is projecting to contain the costs of the 2018-2021 Capital Programme within available budgets.
- 2.3 Appendix 1 contains details of the projected spend and cashflow for the Capital Programme over the 2 years of the current programme together with a projected allocation for future years.
- 2.4 Expenditure at 31st March 2019 is 135.54% of the 2018/19 approved budget (93.08% of the revised projection). Projected net advancement of £765K (45.62%) is being reported across the programme of projects. This is a movement of +£462K (27.55%) from the projected advancement reported to the last Committee. The advancement is connected with the accelerated Inverclyde Leisure projects at Lady Octavia Sports Centre and the Indoor Bowling facility, with improved expenditure on the Watt Complex Refurbishment project as outlined in section 12.2.

3.0 RECOMMENDATIONS

- 3.1 That the Committee notes the progress with the specific projects as detailed in Appendix 1.

Grant McGovern
Head of Inclusive Education,
Culture & Communities

Alan Puckrin
Chief Financial Officer

4.0 BACKGROUND

4.1 This report shows the current position of the approved Communities Capital Programme reflecting the allocation of resources approved by the Full Council on 16th March 2018.

5.0 WATT COMPLEX REFURBISHMENT

5.1 The current funding is being prioritised to address essential repairs to the external envelope, ensuring that the building is wind, watertight and safe.

5.2 Work on the main contract commenced on site in November 2017 to originally complete by August 2018. All works were completed and a Certificate of Practical Completion issued on 26 March 2019.

5.3 As previously reported, the works had experienced delay in connection with adverse weather over the winter periods (early and late in the year) and also in connection with materials availability (stone) which had to be sourced from an alternative quarry. Further dry and wet rot was also detected and treated during the exposure of the Library roofs. Asbestos lining to existing fire doors was also identified and removed.

5.4 Repatriation of the artefacts has been completed and an industrial clean of the interior is being arranged prior to the final setting-out of exhibits. Wayfinding signage is currently being designed with installation to be completed prior to opening of the Museum.

6.0 NEW COMMUNITY FACILITY BROOMHILL

6.1 The main Broomhill Gardens and Community Hub project completed in June 2017 and is now operational. The remaining expenditure associated with this budget concerns the re-siting of equipment and greenhouses from Caddlehill Street and environmental works have now been completed. Phase 4 is to install power to all the new greenhouse and CCTV, this has been delay to due to weather condition. All outstanding works are now due to be completed by the end of summer 2019.

7.0 INVERKIP COMMUNITY HUB – STORAGE

7.1 Provision of £50K was made in the 2018/19 budget to expand/increase the storage provision at the recently completed Inverkipp Community Hub facility. Detail design work is progressing in respect of the proposals which have been adapted to meet the building users' requirements in consultation with the Hub Committee. Planning consent is in place and the Building Warrant application has been submitted. Tender drawings have been completed with documents being prepared for tender issue.

8.0 INDOOR BOWLING INVESTMENT

8.1 Provision of £100K was made in the 2018/19 budget to carry out works at the Indoor Bowling facility operated by Inverclyde Leisure. At the special meeting of the Education & Communities Committee in June 2018, approval was given to the procurement of a new carpet and lighting through Inverclyde Leisure with any balance of funding allocated to further improvements to the facility. Inverclyde Leisure have completed the work around installing new carpet and lighting to the main facility and painting the outside of the front of the main building. The outstanding balance of the funding has been used to complete an upgrade to the small kitchen area and

purchase a new electronic scoreboard. The work is now fully completed and full spend allocated

9.0 LADY ALICE BOWLING CLUB

- 9.1 Provision of an additional £65K was made in the 2018/19 budget to augment the current earmarked reserve of £145K. The current Appendix 1 has been updated to reflect the total allocation. Officers within Legal Services have now completed the Common good public consultation, to allow a long term lease to be offered to the Club. This would then allow the Club to apply for Lottery or other external funding to supplement the current allocation, once the current courts process has been completed. New proposed drawings for the extension have now be completed and planning permission is now getting processed.

10.0 INDOOR SPORTS FACILITY FOR TENNIS

- 10.1 Inverclyde Leisure (IL) prepared a business case and stage 1 assessment in respect of the provision of a facility within the existing Rankin park site with a view to seeking funding from the Lawn Tennis Association (LTA) and SportScotland to augment the Council funding that has been made available. A detailed business case on the Stage 2 application was presented to Elected Members prior to the Committee meeting on 1th March.

Unfortunately IL were unable to meet 1 March submission date as the application form was not received until the day before submission. IL are now on track to have the application complete for the 1st June submission date. This has given more time to work with partner Alliance to ensure a robust technical development. This will include further development of community network plan and the indoor tennis programme including detailed information on the proposed staffing structure, and all technical information specification and details of the ancillary building for the project.

The Committee should note that Legal Services continue to progress the transfer of Rankin Park to Inverclyde Leisure.

11.0 INVERCLYDE LEISURE SPEND TO SAVE

- 11.1 The Lady Octavia Sports Centre project is through a spend-to-save arrangement with Inverclyde Leisure. The main works have now been completed and it has reopened with a fantastic start and great customer feedback. The total project financials are still being finalised.

The Boglestone project is progressing well with a site start date of April 2019, IL are estimating a completion date of the end June or the beginning of July 2019, hopefully just in time for the start of the school annual summer holidays. Consultation with all user groups within Boglestone has now taken place to highlight any impacts on the area currently being used. IL are delighted that they managed to relocate the majority of activities and bookings with Boglestone. IL expect minimal disruption to existing user groups.

12.0 IMPLICATIONS

Finance

- 12.1 The expenditure at 31st March 2019 is £2.273m compared to an approved budget of £1.677m. This is expenditure of 135.54% of the approved budget subject to the final year end accounting process and accruals.
- 12.2 The Committee is requested to note the projected net advancement of £765K (45.62%) currently being reported. The March report noted potential advancement of £303K (18.07%)

mainly in connection with the progression of the Inverclyde Leisure project at Lady Octavia Sports Centre. The overall position in terms of advancement is linked to the completion of the Inverclyde Leisure projects at Lady Octavia Sports Centre and the Indoor Bowling facility. No defined programme existed for these projects when the original budgets were set and both have been taken forward and completed in the financial year 2018/19. The expenditure position on the Watt Complex Refurbishment has also improved over the original prudent estimates, given the nature of the works and type of building. Expenditure has also been possible in 2018/19 in connection with the repatriation of artefacts. A summary of all movements is included below:

- Watt Complex Refurbishment +£230K
- New Community Facility Broomhill -£24K
- Inverkip Community Hub Storage -£13K
- Indoor Bowling Investment +£40K
- Lady Alice Bowling Club +£3K
- Birkmyre Park Pitch Improvements -£22K
- Inverclyde Leisure Spend to Save – Lady Octavia Sports Centre +£455K
- Leisure Pitches AMP – Lifecycle Fund +£12K
- Complete On Site -£31K

12.3 The current budget is £6.868m for Communities projects. The Current Projection is £6.868m.

Education & Communities	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000	Comments
Total Communities	6,868	6,868	-	
Total	6,868	6,868	-	

Legal

12.5 There are no legal issues.

Human Resources

12.6 There are no human resources issues.

Equalities

12.7 Has an Equality Impact Assessment been carried out?

	YES (see attached appendix)
X	NO - This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy. Therefore, no Equality Impact Assessment is required. See below.

Individual projects consider DDA issues as part of the development of the detailed designs and Building Standards approval (where required). There are no equalities issues.

Repopulation

12.8 The regeneration works outlined in this report should contribute to retaining and increasing the population within the area. There are no repopulation issues.

13.0 CONSULTATION

- 13.1 The report has been jointly prepared by the Corporate Director Education, Communities & Organisational Development and the Chief Finance Officer.
- 13.2 There are no direct staffing implications in respect of the report and as such the Head of Organisational Development, HR and Communications has not been consulted.
- 13.3 There are no legal issues arising from the content of this report and as such the Head of Legal and Property Services has not been consulted.

14.0 LIST OF BACKGROUND PAPERS

- 14.1 Communities Capital Programme Technical Progress Reports April 2019. (A technical progress report is a project specific report which details the financial and progress position for current projects which have a legal commitment).

COMMUNITIES CAPITAL REPORT

Appendix 1

COMMITTEE: EDUCATION & COMMUNITIES

Project Name	1	2	3	4	5	6	7	8	9	10	11
	Est. Total Cost	Actual to 31/03/18	Approved Budget 2018/19	Revised Est. 2018/19	Actual to 31/03/19	Est. 2019/20	Est. 2020/21	Future Years	Start Date	Original Completion Date	Current Completion Date
	£000	£000	£000	£000	£000	£000	£000				
Communities											
Watt Complex Refurbishment	2,110	768	903	1133	1015	170	39	0			
New Community Facility Broomhill	1,747	1,540	207	183	183	24	0	0			
Inverkip Community Hub Storage	50	0	20	7	7	43	0	0			
Indoor Bowling Investment	100	0	60	100	78	0	0	0			
Lady Alice Bowling Club	210	5	5	8	8	0	197	0			
Birkmyre Park Pitch Improvements	364	32	343	321	314	11	0	0			
Indoor Sports Facility For Tennis	500	0	0	0	0	0	500	0			
Inverclyde Leisure Spend to Save - Lady Octavia Sports Centre	470	0	0	455	433	15	0	0			
Inverclyde Leisure Spend to Save - Boglestone Community Centre	830	0	0	115	115	685	30	0			
Leisure Pitches AMP - Lifecycle Fund	361	0	100	112	112	18	50	181			
Complete On Site	126	87	39	8	8	31	0	0			
	6,868	2,432	1,677	2,442	2,273	997	816	181			