
Report to:	Education & Communities Committee	Date:	5 November 2019
Report By:	Corporate Director Education, Communities & Organisational Development and Chief Financial Officer	Report No:	EDUCOM/87/19/TM
Contact Officer:	Hugh Scott	Contact No:	712828
Subject:	Communities Capital Programme 2019 - 2023 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 2019-2023 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 3rd October 2019 is 57.64% of the 2019/20 approved budget. No slippage is currently being reported.

3.0 RECOMMENDATIONS

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

Ruth Binks
Corporate Director Education,
Communities & Organisational
Development

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 Inverclyde Council on 21st March 2019.

5.0 INVERKIP COMMUNITY HUB – STORAGE

5.1 Provision of £50K was made in the 2018/19 budget to expand/increase the storage provision at the recently completed Inverkip Community Hub facility. Detail design work was progressed in consultation with the Hub Committee. Planning consent and Building Warrant are in place. The Contractor has been appointed and works are in progress with the concrete foundation installation currently progressing. (Note that the concrete work was condemned and remedial work currently being undertaken by the Contractor). Contract completion is due early February 2020.

6.0 LADY ALICE BOWLING CLUB

6.1 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 obtained the necessary court authority, following public consultation, to allow 25 year lease to be offered to the Club and are now finalising the grant of the lease with the Club's solicitors. Court authority was necessary in this instance as the park is inalienable common good land. The grant of this lease will then allow the Club to apply for Lottery or other external funding to supplement the current allocation. The design proposals for the extension have now been completed to allow a formal planning application to be submitted.

7.0 INDOOR SPORTS FACILITY FOR TENNIS

7.1 As previously reported, Inverclyde Leisure (IL) has 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 SportsScotland 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 in March 2019.

The stage 2 application process is ongoing with positive engagement between IL, SportsScotland, the Lawn Tennis Association, and Tennis Scotland in mid-August. IL has been advised that it will receive official notification of the result of the stage 2 application in the coming months.

8.0 INVERCLYDE LEISURE SPEND TO SAVE

8.1 The projects at Boglestone Community Centre and Lady Octavia Sports Centre are complete with final accounts agreed.

8.2 The Port Glasgow Swimming Pool project is nearing completion with the final works projected to be completed over the next few months. The main Express fitness circuit was successfully launched at the start of September 2019.

9.0 GRIEVE ROAD COMMUNITY CENTRE

9.1 Provision of £200K was made in the 2019/20 budget to address a partial refurbishment/upgrade of the facility.

- Kitchen works in progress.
- Corridor ceiling and lighting complete.
- Essential electrical works complete.

- CCTV installation imminent.
- External lights and electrical roller shutter to be fitted.
- Toilet refurbishment including disabled toilet currently being designed.
- Building Warrant to be submitted for structural alterations to windows in main hall.
- Hall floor to be sanded and sealed on completion of other works.

Schedule completion date is 31st March 2020.

10.0 YOUTH CONNECTIONS BURNS SQUARE

10.1 Provision of £100K was made in the 2019/20 budget to address a partial refurbishment/upgrade of the facility.

- Essential electrical works complete.
- Replacement boiler ordered.
- Roof, render, windows and roller shutter design in progress with tender imminent.
- New kitchen design in progress.

Schedule completion date is 31st March 2020.

11.0 WEMYSS BAY COMMUNITY CENTRE

11.1 Provision of £100K was made in the 2019/20 budget to address a partial refurbishment/upgrade of the facility.

- Kitchen upgrade, corridor ceiling and lighting complete.
- Essential electrical works complete.
- Conversion of reception area to cleaners store complete.
- Roofing works to commence on site imminently, external lighting works to follow-on.
- Building Warrant to be submitted for structural alterations to windows in main hall.
- Toilet upgrade currently being designed.
- Concrete base for external storage complete and delivery of storage unit imminent.
- Hall floor to be sanded and sealed on completion of other works.

Schedule completion date is 31st March 2020.

12.0 IMPLICATIONS

Finance

12.1 The expenditure at 3rd October 2019 is £856K compared to an approved budget of £1.485m. This is expenditure of 57.64% of the approved budget after 50% of the year. No slippage is currently being reported.

12.2 The current budget is £3.054m for Communities projects. The Current Projection is £3.054m.

Education & Communities	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000	Comments
Total Communities	3,054	3,054	-	
Total	3,054	3,054	-	

Legal

12.4 There are no legal issues.

Human Resources

12.5 There are no human resources issues.

Equalities

12.6 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

12.7 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, Policy 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 October 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

COMMITTEE: EDUCATION & COMMUNITIES

Appendix 1

Project Name	1	2	3	4	5	6	7	8	9	10	11	12
	<u>Est Total Cost</u>	<u>Actual to 31/3/19</u>	<u>Approved Budget 2019/20</u>	<u>Revised Est 2019/20</u>	<u>Actual to 03/10/19</u>	<u>Est 2020/21</u>	<u>Est 2021/22</u>	<u>Est 2022/23</u>	<u>Future Years</u>	<u>Start Date</u>	<u>Original Completion Date</u>	<u>Current Completion Date</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>				
Communities												
Inverkip Community Hub Storage	50	7	43	43	1	0	0	0	0			
Lady Alice Bowling Club Toilets	210	14	0	0	0	196	0	0	0			
Indoor Sports Facility For Tennis	500	0	0	0	0	500	0	0	0			
Inverclyde Leisure Spend to Save - Boglestone Community Centre	830	115	685	715	715	0	0	0	0			
Leisure Pitches AMP - Lifecycle Fund	601	112	18	18	0	50	280	141	0			
Grieve Road Community Centre	200	0	175	175	3	25	0	0	0			
Youth Connections Burns Square	100	0	80	80	0	20	0	0	0			
Wemyss Bay Community Centre Refurbishment	100	0	80	80	1	20	0	0	0			
Inverclyde Leisure Spend to Save - Port Glasgow Baths	150	0	130	130	80	20	0	0	0			
Complete On Site - Inverclyde Leisure Spend to Save	40	0	40	40	37	0						
Complete On Site	273	0	234	204	19	69	0	0	0			
	3,054	248	1,485	1,485	856	900	280	141	0			