

Report To: Education & Communities Committee **Date:** 1 September 2020

Report By: Corporate Director Education, Communities & Organisational Development and Chief Financial Officer **Report No:** EDUCOM/41/20/HS

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Subject: Communities Capital Programme 2020/21 to 2022/23 - 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 2020-2023 Capital Programme within available budgets.

2.3 Appendix 1 contains details of the projected spend and phasing for the Capital Programme over the 2 years of the current programme together with a projected allocation for future years.

2.4 The current COVID-19 pandemic has had a significant impact on the capital programme resulting in suspension/delay of a number of projects and associated slippage. As a result, officers have reviewed and re-phased the 2020/21 capital budget. The restated 2020/21 Capital budget was approved by the Policy & Resources Committee on 11th August 2020.

2.5 Expenditure at 31st July 2020 is 9.89% of the revised 2020/21 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.

3.2 That the Committee notes the review of the artificial pitches asset management plan and review of the indoor sports facility for tennis project which are separate items on the agenda for this Committee.

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 Inverclyde Council on 12th March 2020.
- 4.2 The current COVID-19 pandemic has had a significant impact on the capital programme resulting in suspension/delay of a number of projects and associated slippage. As a result, officers have reviewed and re-phased the 2020/21 capital budget. The restated 2020/21 Capital budget was approved by the Policy & Resources Committee on 11th August 2020.

5.0 LADY ALICE BOWLING CLUB

- 5.1 The current Covid-19 pandemic has impacted on the Club's ability to apply for Lottery and other external funding to cover the shortfall of £110K required to supplement the current allocation of £210K from Inverclyde Council. The estimated overall project costs have increased to £320K. The lack of external funding will continue to impact on the overall timescale of the project.

6.0 INDOOR SPORTS FACILITY FOR TENNIS

- 6.1 Inverclyde Council and Inverclyde Leisure (IL) have now received formal notification in connection with the stage 2 grant application. Issues raised by SEPA during the planning process have required the IL design team to revise the siting within Rankin Park. A separate report is included on the agenda for this Committee addressing a review of the proposals and the tennis application to Transforming Scottish Indoor Tennis Fund.

7.0 LEISURE PITCHES ASSET MANAGEMENT PLAN / LIFECYCLE FUND

- 7.1 The January 2018 Education & Communities Committee approved a report seeking funding to create a sustainable Leisure Pitches Strategy Asset Management Plan for non-School Estate (SEMP) pitches. An annual allocation of £120K was agreed to supplement the funding in the Leisure Repairs and Renewals Fund to meet the life cycle costs associated with the large 3G Pitch estate. A separate report is included on the agenda for this Committee addressing a review of the existing artificial pitches asset management plan.

8.0 GRIEVE ROAD COMMUNITY CENTRE

- 8.1 Provision of £200K was made in the 2019/20 budget to address a partial refurbishment / upgrade of the facility. The works are being progressed in phases/trade packages with current progress as follows:

Works completed:

- Kitchen upgrade;
- Installation of CCTV;
- Installation of new exterior lighting;
- Installation of new electric roller shutter;
- Installation of new automatic doors;
- Sanding and sealing of main hall floor;
- Corridor ceiling and lighting upgrade;
- Replacement of fascia and soffit boards;
- Removal of external play equipment;
- Replacement of play area soft surfacing with tarmac;
- Installation of new link path;
- Replacement of radiators/installation of heating in toilets;
- Replacement of floor coverings;
- Power washing of external brickwork.

Works in progress:

- Electrical rewire.

Works to be progressed:

- Toilet upgrade (materials on site);
- Replacement windows (ordered);
- Replacement of exterior fire doors (ordered).

Works are behind programme with a building warrant to be submitted for creation of new window openings within the main hall and disabled toilet alterations. Completion is now anticipated by the end of December 2020.

9.0 WEMYSS BAY COMMUNITY CENTRE

9.1 Provision of £100K was made in the 2019/20 budget to address a partial refurbishment / upgrade of the facility. The works are being progressed in phases/trade packages with current progress as follows:

Works completed:

- Kitchen upgrade;
- Installation of new exterior lighting;
- Installation of new electric roller shutter;
- Sanding and sealing of main hall floor;
- Corridor ceiling and lighting upgrade;
- Replacement of fascia and soffit boards;
- Replacement of radiators/installation of heating in toilets;
- Replacement of floor coverings;
- Installation of new external storage unit;
- Essential electrical works highlighted following electrical survey;
- Replacement of external sign;
- Conversion of reception office to cleaners store;
- Power washing of external brickwork.

Works in progress:

- Installation of new automatic doors.

Works to be progressed:

- Toilet upgrade (materials on site);
- Replacement windows (ordered).

Works are behind programme with a building warrant to be submitted for creation of new window openings within the main hall. Completion is now anticipated by the end of December 2020.

10.0 WHINHILL GOLF CLUB LIFECYCLE WORKS

10.1 Provision of £125K was made available in the 2020/21 budget to address the core condition of the property which is currently rated as C (Poor). The initial £125K allocation is captured and reported under this Committee with a matching £125K capital allocation under Environment & Regeneration from the Core Property budget. The £250K funding will address partial elemental refurbishment to address the core condition and minor improvements, with officers from Technical Services and Inverclyde Leisure liaising on the scope of works.

11.0 CRAIGEND RESOURCE CENTRE

11.1 The Craigend Resource Centre (CRC) is currently occupying premises at McLeod Street, Greenock and has secured funding for a major expansion of the premises. The Council's Environment and Regeneration Committee approved, at its meeting on 3rd September 2015, the transfer of ownership of the site from Inverclyde Council to CRC. This was fully endorsed

in March 2020.

11.2 The total capital project cost of the redevelopment of the centre is £2.317M. Grant funding from the Big Lottery Fund of £1.130M and a Regeneration Capital Fund of £1.187M have been secured by CRC. Regular updates will be provided to Education and Communities Committee on the progress of the project.

12.0 IMPLICATIONS

12.1 The expenditure at 31st July 2020 is £43K compared to the revised approved budget of £435K. This is expenditure of 9.89% of the revised approved budget after 33.33% of the financial year. No slippage is currently being reported.

12.2 It should be noted that the revised approved budget (£467K) for this Communities capital programme has increased from the original approved budget (£219K). This reflects the potential acceleration of works through the Leisure Pitches Asset Management Plan which is subject to Committee approval of the separate report on the agenda for this Committee.

12.3 The current budget is £2.914m for Communities projects. The current projection is £2.914m.

Education & Communities	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000	Comments
Total Communities	2,914	2,914	-	
Total	2,914	2,914	-	

The above does not include the grant funded project for Craigend Resource Centre as detailed in Appendix 1.

12.4 Legal

There are no legal issues.

12.5 Human Resources

There are no human resources issues.

12.6 Equalities

Equalities

(a) Has an Equality Impact Assessment been carried out?

<input type="checkbox"/>	YES
<input checked="" type="checkbox"/>	NO – This report does not introduce a new policy, function or strategy or recommend a substantive change to an existing policy, function or strategy. Therefore, no Equality Impact Assessment is required

(b) Fairer Scotland Duty

If this report affects or proposes any major strategic decision:-

Has there been active consideration of how this report's recommendations reduce inequalities of outcome?

YES – A written statement showing how this report's recommendations reduce

	inequalities of outcome caused by socio-economic disadvantage has been completed.
X	NO

(c) Data Protection

Has a Data Protection Impact Assessment been carried out?

	YES – This report involves data processing which may result in a high risk to the rights and freedoms of individuals.
X	NO

12.7 **Repopulation**

There are no repopulation issues.

13.0 **CONSULTATIONS**

13.1 There are no direct staffing implications in respect of the report and as such the Head of Organisational Development, Human Resources and Communications has not been consulted.

13.2 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 **BACKGROUND PAPERS**

14.1 Communities Capital Programme Technical Progress Reports August 2020. (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

<u>Project Name</u>	1	2	3	4	5	6	7	8
	<u>Est Total</u> <u>Cost</u>	<u>Actual to</u> <u>31/3/20</u>	<u>Approved</u> <u>Budget</u> 2020/21	<u>Revised</u> <u>Est</u> 2020/21	<u>Actual to</u> <u>31/07/20</u>	<u>Est</u> <u>2021/22</u>	<u>Est</u> <u>2022/23</u>	<u>Future</u> <u>Years</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								
Lady Alice Bowling Club Refurb	210	17	0	0	0	193	0	0
Indoor Sports Facility For Tennis	500	0	0	0	0	500	0	0
Leisure Pitches AMP - Lifecycle Fund	1,735	112	250	250	0	593	780	0
Grieve Road Community Centre	200	92	90	90	23	18	0	0
Wemyss Bay Community Centre Refurbishment	100	46	38	38	20	16	0	0
Whinhill Golf Club Lifecycle Works	125	0	50	50	0	75	0	0
Complete On Site - Inverclyde Leisure Spend to Save	7	0	7	7	0	0	0	0
Complete On Site	37	0	0	0	0	37	0	0
	2,914	267	435	435	43	1,432	780	0
CFCR								
Craigend Resource Centre (Grant Funded)	1,187	0	0	187	0	1,000	0	0