
Report To:	Education & Communities Committee	Date:	3 November 2020
Report By:	Corporate Director Education, Communities & Organisational Development and Chief Financial Officer	Report No:	EDUCOM/41/20/HS
Contact Officer:	Hugh Scott	Contact No:	01475 712828
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 Expenditure at 30th September 2020 is 17.47% of the restated 2020/21 approved budget; there is net advancement of £316K (72.6%) being reported in connection with the revised pitches asset management plan and progression of the lifecycle works to the Parklea Community Facility.

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 use of powers delegated to the Chief Executive to progress a formal acceptance for the Parklea Community Facility 3G Pitch Lifecycle works and separate report on the agenda for this Committee.

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 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 reviewed and re-phased the 2020/21 capital budget with the restated 2020/21 Capital budget approved by the Policy & Resources Committee of 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. Officers continue to engage with representatives of the club to find a solution to shortfall. The overall project has been put on hold until future notice.

6.0 INDOOR SPORTS FACILITY FOR TENNIS

6.1 Inverclyde Council and Inverclyde Leisure continue to have open dialogue with all stakeholders over the indoor tennis project. On 15th September, the Policy & Resources Committee approved an increase of the funding contribution from £500K to £835K based on the understanding that the total funds available from SportsScotland, the LTA, and Tennis Scotland would increase from £850k to £1M bringing the total funding available to £1.835M.

6.2 On 16th September 2020 a new stage 2 application was submitted to the Transforming Scottish Indoor Tennis (TSIT) Fund including new financial sheets and outline build plan with associated projects costs. A response is currently awaiting from TSIT, we will continue to updated committee of progress.

7.0 LEISURE PITCHES ASSET MANAGEMENT PLAN / LIFECYCLE FUND

7.1 The September 2020 Education & Communities Committee approved a report on the revised artificial sports pitches asset management plan including the recommended scope of works for the Parklea Community Sports Facility 3G pitch lifecycle replacement works. A separate report on the use of powers delegated to the Chief Executive to progress a formal acceptance for the Parklea lifecycle works tender is included on the agenda for this Committee.

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 have been progressed in phases/trade packages with the majority of the planned work now completed. The remaining elements of work involve the refurbishment of toilets (currently progressing on site); installation of new windows and grilles (work imminent and being co-ordinated to maintain security); and the installation of new high level windows in the main hall pending the receipt of statutory approvals to allow an installation date to be agreed. Subject to the progression of the final statutory approval element, works are anticipated to be fully complete by the end of the calendar year.

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 have been progressed in phases/trade packages with the majority of the planned work now completed. The remaining elements of work involve the refurbishment of toilets (currently progressing on site); installation of new windows and grilles (work imminent and being co-ordinated to maintain security); and the installation of new high level windows in the main hall pending the receipt of statutory approvals to allow an installation date to be agreed. Subject to the progression of the final statutory approval element, works are anticipated to be fully complete by the end of the calendar year.

10.0 WHINHILL GOLF CLUB LIFECYCLE WORKS

10.1 Provision of £250K was made available in the 2020/21 budget from a combination of reserves and Core Property allocation to address the condition of the property which is currently rated as C (Poor). Technical Services have surveyed the building and are currently preparing a prioritised list of works for progression / consideration. The works will be taken forward in phases with the first phase addressing building external fabric improvements.

11.0 WATERFRONT LEISURE CENTRE TRAINING POOL MOVEABLE FLOOR

11.1 The Committee of 1st September considered a report on the options for the replacement of the Waterfront Leisure Centre training pool moveable floor. The matter was remitted to the Policy & Resources Committee of 15 September 2020 at which it was agreed to progress the replacement option at an estimated cost of £325K which would be funded from a combination of Council Core Property allocation and Inverclyde Leisure (IL) via Council loan and IL contribution. Technical Services have now engaged an external mechanical and electrical consultant to progress the information required to prepare tender documents for the proposed works.

12.0 CRAIGEND RESOURCE CENTRE

12.1 The Craigend Resource Centre (CRC) is currently occupying premises at McLeod Street, Greenock and has secured funding for a major expansion of the premises which has now commenced on site with phase 1 groundworks in progress. The total capital grant from Scottish Government Regeneration Capital fund has now increased by an additional £100K to £1.287M, now providing an overall funding allocation/budget from Big Lottery and RCGF of £2.417m.

13.0 IMPLICATIONS

13.1 The expenditure at 30th September 2020 is £76K compared to the restated approved budget of £435K. This is expenditure of 17.47% of the restated approved budget (10.21% of the revised projection) after 50% of the financial year. The Committee is projecting to spend £751K with net advancement of £316K (72.6%) in connection with the revised pitches asset management plan and the progression of the Parklea Community Facility lifecycle works project.

13.2 The current budget is £3.699m for Communities projects. The current projection is £3.699m.

Education & Communities	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000	Comments
Total Communities	3,699	3,699	-	
Total	3,699	3,699	-	

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

13.3 Legal

There are no legal issues.

13.4 Human Resources

There are no human resources issues.

13.5 Equalities

Equalities

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

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

13.6 Repopulation

There are no repopulation issues.

14.0 CONSULTATIONS

14.1 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.

14.2 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.

15.0 BACKGROUND PAPERS

15.1 Communities Capital Programme Technical Progress Reports October 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

Project Name	1	2	3	4	5	6	7	8
	Est Total Cost	Actual to 31/3/20	Approved Budget 2020/21	Revised Est 2020/21	Actual to 30/09/20	Est 2021/22	Est 2022/23	Future Years
	£000	£000	£000	£000	£000	£000	£000	
Communities								
Lady Alice Bowling Club Refurb	210	17	0	1	1	192	0	0
Indoor Sports Facility For Tennis	835	0	0	0	0	835	0	0
Leisure Pitches AMP - Lifecycle Fund	1,735	112	250	550	0	293	780	0
Grieve Road Community Centre	200	92	90	90	37	18	0	0
Wemyss Bay Community Centre Refurbishment	100	46	38	38	38	16	0	0
Whinhill Golf Club Lifecycle Works	250	0	50	50	0	200	0	0
Waterfront Leisure Centre Training Pool Moveable Floor	325	0	0	15	0	310	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
	3,699	267	435	751	76	1,901	780	0
CFCR								
Craigend Resource Centre (Grant Funded)	1,287	0	0	488	0	799	0	0