
Report To:	Education & Communities Committee	Date:	1 November 2022
Report By:	Corporate Director Education, Communities & Organisational Development and Interim Director Finance & Corporate Governance	Report No:	EDUCOM/52/22/EM
Contact Officer:	Eddie Montgomery	Contact No:	01475 712472
Subject:	Education Capital Programme 2022/25 - Progress		

1.0 PURPOSE AND SUMMARY

- 1.1 For Decision For Information/Noting
- 1.2 The purpose of this report is to consider performance for the Education part of the Education and Communities Committee and provide an update in respect of the status of the projects forming the Education Capital Programme.
- 1.3 The Education capital budget is £13.638m with total projected spend on budget. The Committee is projecting to spend £1.855m in 2022/23 with no slippage currently being reported. Appendix 1 details the capital programme.

2.0 RECOMMENDATIONS

- 2.1 It is recommended that the Committee notes the current position and the progress on the specific projects of the 2022/25 Capital Programme as outlined in the report and appendix.

Alan Puckrin
Interim Director Finance & Corporate Governance

Ruth Binks
Corporate Director Education, Communities and Organisational Development

3.0 BACKGROUND AND CONTEXT

- 3.1 This report shows the current position of the approved Education Capital programme reflecting the allocation of resources approved by Inverclyde Council on 24 February 2022.
- 3.2 The report also covers progress on the limited programme of works remaining connected with the 1140 Hours Expansion of Early Learning and Childcare.

2022/25 Current Capital Position

- 3.3 The Education capital budget is £13.368m. The budget for 2022/23 is £1.855m, with spend to date of £1.078m equating to 58.11% of projected spend. The current projection is £13.368m which means total projected spend is on budget. No slippage is currently being reported and Appendix 1 provides more detail.

Education Capital Projects

- 3.4 **Gourock Primary School Extension:** As previously reported to Committee the Contractor has been reporting behind programme and has applied for an extension of time with the overall programme to completion being closely monitored. The main phase, which included the new hall and remodelled office accommodation, was completed in time for the start of the new August term and is now operational. The remaining smaller phases including the conversion of the existing kitchen area to teaching space and the formation of a new car park, are nearing completion with handover targeted on or around the end of the October holiday period. The decommissioning and removal of the temporary modular accommodation is programmed for the October holiday period. Officers from Property Services are working closely with the school senior management to co-ordinate the closing stages of the contract with the school operation. It should be noted that the Council's Grounds Service is also co-ordinating works to the mature trees within the school grounds and park along the Broomberry Drive boundary over the October holiday period. The Committee is requested to note that the current budget for the project will be exceeded with expenditure to date £6k more than allocation. The total cost of the project is being contained through a review of existing unallocated funds within the complete on site allowances. The final account negotiations for the project are on-going with the overall project cost reconciliation also subject to the engagement and resolution of the original contract and performance bond. A report on the outcome will be brought back to a future meeting of the Committee.

Education Lifecycle Works 2022/23

- 3.5 **General Lifecycle Works:** The lifecycle programme for the Education estate is informed from the external condition surveys carried out in connection with asset management and estate core fact reporting. The budget also addresses suitability issues identified from the surveys undertaken through Heads of each establishment and sufficiency issues identified through the continued monitoring of school rolls and projections. The lifecycle programme for the four PPP schools is managed as part of the contract through the Facilities Management provider with monitoring via Property Services. The 2022/23 programme works is progressing and further works will be identified and programmed across the remainder of the current financial year. A summary of projects completed or in planning to date is included as Appendix 2.

1140 Hours Expansion - Various Establishment Minor Works

- 3.6 An allocation of funds was made available from the projected early years revenue underspend to address improvements across a number of early years establishments associated with access to, and use of, external environments. Officers from Property Services continue to work with the Early Years team to progress a number of projects. Works at Wemyss Bay Nursery Class and Kings Oak Nursery Class are being progressed through design and procurement to allow completion in the current financial year with disruptive alteration works planned for the October holiday period and the remaining works managed during term time. Additional projects will be identified and progressed within the limits of the available funding.

4.0 PROPOSALS

- 4.1 The Committee are asked to note the progress on projects and note that relevant reports will be brought back for Committee consideration as and when required.

5.0 IMPLICATIONS

- 5.1 The table below shows whether risks and implications apply if the recommendation(s) is(are) agreed:

SUBJECT	YES	NO	N/A
Financial		X	
Legal/Risk		X	
Human Resources		X	
Strategic (LOIP/Corporate Plan)			X
Equalities & Fairer Scotland Duty			X
Children & Young People's Rights & Wellbeing			X
Environmental & Sustainability			X
Data Protection			X

5.2 Finance

One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report	Virement From	Other Comments
N/A					

Annually Recurring Costs/ (Savings)

Cost Centre	Budget Heading	With Effect from	Annual Net Impact	Virement From (If Applicable)	Other Comments
N/A					

5.3 Legal/Risk

There are no known Legal implications contained within this report.

5.4 Human Resources

There are no known Human Resources implications contained within this report.

5.5 Strategic

None

6.0 CONSULTATION

6.1 This report has been prepared following consultation with the Interim Head of Property Services and Finance Services.

7.0 BACKGROUND PAPERS

7.1 None.

EDUCATION CAPITAL REPORT

Appendix 1

COMMITTEE: EDUCATION & COMMUNITIES

	1	2	3	4	5	6	7	8
<u>Project Name</u>	<u>Est Total Cost</u>	<u>Actual to 31/3/22</u>	<u>Approved Budget 2022/23</u>	<u>Revised Est 2022/23</u>	<u>Actual to 23/09/22</u>	<u>Est.2023/24</u>	<u>Est.2024/25</u>	<u>Est. Future Years</u>
	£000	£000	£000	£000	£000	£000	£000	£000
<u>SEMP Projects</u>								
Balance of Life Cycle Fund	9,394	0	805	805	234	4,588	3,000	1,001
Gourcock PS - Extension	3,090	2,311	706	779	779	0	0	0
CO2 Monitors In Schools	183	91	53	53	20	39	0	0
Complete on site	390	0	71	40	14	350	0	0
Total SEMP	13,057	2,402	1,635	1,677	1,047	4,977	3,000	1,001
<u>ELC 1140 Projects</u>								
ELC Complete On Site	141	0	71	29	0	112	0	0
TOTAL ELC Expansion	141	0	71	29	0	112	0	0
<u>CFCR Projects</u>								
Early Learning Centres Various - Direct Access / Canopies etc	170	21	149	149	31	0	0	0
	170	21	149	149	31	0	0	0
TOTAL ALL PROJECTS	13,368	2,423	1,855	1,855	1,078	5,089	3,000	1,001

Education Lifecycle Works 2022/23									
School / Centre Name	Lifecycle Element								Comments / description
	Floor Finishes	Decoration	Building Services / Systems	Fittings / Fitments	External Fabric Treatment	External Fencing	External Works	Partial Refurb	
Education - Primary									
Ailemill Primary School		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>		Smoke curtains, car park surfacing, water coolers.
All Saints Primary School		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>		Smoke curtains, car park surfacing, water coolers.
Ardgowan Primary School			<input checked="" type="checkbox"/>						Emergency lighting.
Gourock Primary School	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>					<input checked="" type="checkbox"/>		External furniture / fittings <i>Gym hall floor refurb + decor.</i>
Inverkip Primary School	<input checked="" type="checkbox"/>					<input checked="" type="checkbox"/>			
Kilmacolm Primary School							<input checked="" type="checkbox"/>		
King's Oak Primary School			<input checked="" type="checkbox"/>					<input checked="" type="checkbox"/>	Partial LED upgrade / emergency lighting / alterations.
Lady Alice Primary School					<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<i>Operable windows to screens</i>
Newark Primary School		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						CCTV upgrade / emergency lighting.
St Andrew's Primary School	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						<i>Boiler seals / CCTV software + controls / em lighting.</i>
St Francis' Primary School	<input checked="" type="checkbox"/>					<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<i>Internal alterations / improvements.</i>
St John's Primary School	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>						Emergency lighting.
St Joseph's Primary School	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>					Emergency lighting / classroom fitments (part).
St Mary's Primary School		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>					External wall décor / additional pinboards (POE).
St Michael's Primary School	<input checked="" type="checkbox"/>								
St Ninian's Primary School			<input checked="" type="checkbox"/>						Emergency lighting.
St Patrick's Primary School	<input checked="" type="checkbox"/>						<input checked="" type="checkbox"/>		
Wemyss Bay Primary School	<input checked="" type="checkbox"/>							<input checked="" type="checkbox"/>	<i>Internal alterations / improvements.</i>
Whinhill Primary School			<input checked="" type="checkbox"/>					<input checked="" type="checkbox"/>	Emergency lighting / pipework / WC refurb (part).
Education - Secondary									
Clydeview Academy				<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>		3G Pitch floodlight upgrade (LED) / water coolers / HE ovens / Internal lighting upgrade (LED)
Inverclyde Academy		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>					Internal doors (part) / AHU works / External décor.
Notre Dame High School	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>					Water coolers / HE ovens / external render décor.
Port Glasgow Community Campus	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		Façade renovation / PE corridor refurb / internal doors (part) / part LED upgrade / hockey goals.
St Columba's High School		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						Emergency lighting.
Education - Standalone Early Years Establishments									
Binnie Street Children's Centre	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>			Emergency lighting.
Bluebird Family Centre	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>						Emergency lighting.
Gibshill Children's Centre	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>		Partial LED upgrade.
Hillend Children's Centre					<input checked="" type="checkbox"/>				<i>Annexe external décor.</i>
Wellpark Children's Centre							<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<i>WC Refurbishment.</i>

 Noted within August report

 Added at November report