
Report To:	Education & Communities Committee	Date:	24 January 2023
Report By:	Corporate Director Education, Communities & Organisational Development and Interim Director Finance & Corporate Governance	Report No:	EDUCOM/29/23/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 £2.038m in 2022/23 with £183k advancement 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 £1.632m equating to 87.98% of original projected spend (80.08% of the revised projection). The current projection is £13.368m which means total projected spend is on budget. The revised projection for 2022/23 is £2.038m with £183k advancement in connection with the over expenditure on the Gourock Primary School project as outlined in 3.4 below. Appendix 1 provides more detail.

Education Capital Projects

- 3.4 **Gourock Primary School Extension:** The Contractor has now substantially completed the remaining works involving the conversion of the former kitchen area to teaching space and the formation of the extended car parking area. As previously reported to Committee, the allocated budget for the project will be exceeded and 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. Over expenditure of £247K is currently being reported as indicated within the Appendix. The total cost of the project is being contained through a review of existing unallocated funds within the lifecycle fund and the complete on site allowances. 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 continues to be progressed. A summary of projects completed or in development 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. Works have been completed at Blairmore Nursery. The Enabling works at Wemyss Bay Nursery Class were undertaken over the October holiday period and tenders have been returned for the proposed porch / canopy works with a formal acceptance imminent. The works proposed at Kings Oak Nursery Class will be phased to address disruptive works at an appropriate time and with the canopy works tender preparation ongoing and external fencing alterations being scoped.

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

Project Name	1	2	3	4	5	6	7	8
Est Total Cost	Actual to 31/3/22	Approved Budget 2022/23	Revised Est 2022/23	Actual to 30/11/22	Est 2023/24	Est 2024/25	Est Future Years	
£000	£000	£000	£000	£000	£000	£000	£000	£000
<u>SEMP Projects</u>								
Balance of Life Cycle Fund	9,153	0	805	805	510	4,347	3,000	1,001
Gourcock PS - Extension	3,331	2,311	706	1,020	1,020	0	0	0
CO2 Monitors In Schools	183	91	53	20	20	72	0	0
Complete on site	390	0	71	44	44	346	0	0
Total SEMP	13,057	2,402	1,635	1,889	1,594	4,765	3,000	1,001
<u>ELC 1140 Projects</u>								
ELC Complete On Site	141	0	71	0	0	141	0	0
TOTAL ELC Expansion	141	0	71	0	0	141	0	0
<u>CFCR Projects</u>								
Early Learning Centres Various - Direct Access / Canopies etc	170	21	149	149	38	0	0	0
TOTAL ALL PROJECTS	13,368	2,423	1,855	2,038	1,632	4,906	3,000	1,001

Education Lifecycle Works 2022/23									
School / Centre Name	Lifecycle Element					Comments / description			
	Floor Finishes	Decoration	Building Services / Systems	Fittings / Fittings	External Fabric Treatment		External Fencing	External Works	Partial Refurb
Education - Primary									
Aileymill 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"/>	<input checked="" type="checkbox"/>						Emergency lighting.
Gourock Primary School	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>		External furniture / fittings Gym hall floor refurb + decor. Fire alarm upgrade.
Inverkip Primary School	<input checked="" type="checkbox"/>					<input checked="" type="checkbox"/>			
Kilmacollm Primary School							<input checked="" type="checkbox"/>		
King's Oak Primary School			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Partial LED upgrade / emergency lighting / alterations. Fingerguards.
Lady Alice Primary School		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		Operable windows to screens
Newark Primary School		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>					CCTV upgrade / emergency lighting. Fingerguards.
St. Andrew's Primary School	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						Boiler seals / CCTV software + controls / em lighting.
St Francis Primary School	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	Internal alterations / improvements. Fingerguards.
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 fittings (part).
St Mary's Primary School	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>					External wall décor / additional pinboards (POE).
St Michael's Primary School	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>						
St Ninian's Primary School	<input checked="" type="checkbox"/>								Emergency lighting / sprinkler components.
St Patrick's Primary School	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>		Actuator works.
Wemyss Bay Primary School	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>					<input checked="" type="checkbox"/>	Internal alterations / improvements. Fire alarm panel replacement.
Whinhill Primary School	<input checked="" type="checkbox"/>		<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)
Inverdyke 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"/>		Facade renovation / PE corridor refurb / internal doors (part) / part LED upgrade / hockey goals. Biomass components.
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 / external 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"/>				Annexe external décor.
Wellpark Children's Centre			<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	WC Refurbishment. External lighting.

Noted within August / November reports

Added at January report