
Report To:	Education & Communities Committee	Date:	19 March 2024
Report By:	Corporate Director Education, Communities & Organisational Development and Chief Financial Officer	Report No:	EDUCOM/18/24/EM
Contact Officer:	Eddie Montgomery	Contact No:	01475 712472
Subject:	Education Capital Programme 2023/26 – 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 £10.382m with total projected spend on budget. The Committee is projecting to spend £1.747m in 2023/24 after net advancement of £0.410m (30.67%) 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 2023/26 Capital Programme as outlined in the report and appendices.

Alan Puckrin
Chief Financial Officer

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 2nd March 2023.
- 3.2 The report also covers progress on the works connected with specific Scottish Government capital funding allocations including the initial allocation to support the phased expansion of free school meals to primary school children.

2023/26 Current Capital Position

- 3.3 The Education capital budget is £10.382m. The current projection is £10.382m which means total projected spend is on budget. The budget for 2023/24 is £1.337m, with spend to date of £1.557m equating to 116.45%. The current projection is £1.747m with net advancement of £0.410m (30.67%) being reported. This is an increase of £0.198m (14.81%) from the previous reported advancement of £0.212m (15.86%). Appendix 1 details the capital programme.

Education Lifecycle Works

- 3.4 **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, where feasible, identified through the continued monitoring of school rolls and projections. The activity under lifecycle also includes the work on school artificial pitches which continue to be progressed based on the asset plan agreed at the September 2020 Education & Communities Committee. The Active Panel refresh programme is also being progressed based on the approved 2021-28 Education Services Digital Learning Strategy with the 2023/24 programme now complete with the works having taken place during the February mid-term break and via after school hours. 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 rolling 2023/24 programme across the estate is nearing completion with planning well advanced for the 2024/25 programme. A summary of the 2023/24 activity is included as Appendix 2.

CO2 Monitors in Schools

- 3.5 The Scottish Government has previously provided funding to address the provision of CO2 monitors in all teaching spaces. As previously reported, the works on this were completed in previous years with the balance of funding being utilised to address the lifecycle replacement of existing sensors / monitors across the estate.

Universal Free School Meals (UFSM)

- 3.6 The Scottish Government has previously confirmed capital funding allocations to support the phased expansion of free school meals to primary school children to be used to support initial investment in school infrastructure, including school catering and dining. The Committee approved the early adoption of Universal Free School Meals in Primary Schools across Inverclyde from August 2023. As previously reported, a programme of works across fourteen primary schools was delivered during June 2023 and over the summer holiday period to support the implementation. Officers continue to engage with the Scottish Government / Scottish Futures Trust in respect of the on-going information gathering / data collection exercises in relation to the UFSM expansion.

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
Financial		X
Legal/Risk		X
Human Resources		X
Strategic (Partnership Plan/Council Plan)		X
Equalities, Fairer Scotland Duty & Children/Young People's Rights & Wellbeing		X
Environmental & Sustainability		X
Data Protection		X

5.2 Finance

The 2024/26 Budget Update to Inverclyde Council on 1st February 2024 agreed the transfer of £215,000 Education Lifecycle expenditure to the Universal Free School Meals capital grant and corresponding reduction of the Lifecycle budget to affect a reduction in the 2024/28 Capital programme funding shortfall to £4.4 million.

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 Head of Physical Assets and Finance Services.

7.0 **BACKGROUND PAPERS**

7.1 None.

EDUCATION CAPITAL REPORT

COMMITTEE: EDUCATION & COMMUNITIES

Project Name	1	2	3	4	5	6	7	8
Est. Total Cost	Actual to 31/3/23	Approved Budget 2023/24	Revised Est 2023/24	Actual to 07/02/24	Est 2024/25	Est 2025/26	Est Future Years	
£000	£000	£000	£000	£000	£000	£000	£000	£000
<u>Education Capital Projects</u>								
Balance of Life Cycle Fund	9,425	0	1,317	1,500	1,328	1,500	2,785	3,640
CO2 Monitors In Schools	183	122	0	27	27	0	34	0
Free School Meals	350	55	0	93	75	0	202	0
Complete on site	424	0	20	127	127	0	297	0
TOTAL ALL PROJECTS	10,382	177	1,337	1,747	1,557	1,500	3,318	3,640

Education Lifecycle Works 2023/24													
School / Centre Name	Lifecycle Element										Expenditure £000	Comments / description	
	Floor Finishes	Decoration	Building Services / Systems	Fittings / Fittings	External Fabric Treatment	External Fencing	External Works	Pitch / MUGA Asset Plan	Active Panel Refresh	Partial Refurb			
Aileymill Primary School	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>					PPP FM	Circulation / activity space flooring and décor. CO2 sensor replacement. Drainage works to MUGA. Activity space seating.
All Saints Primary School	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>						PPP FM	First floor circulation / activity space flooring and décor. CO2 sensor replacement. Activity space seating. Fence replaced P1/nursery.
Ardgowan Primary School			<input checked="" type="checkbox"/>					<input checked="" type="checkbox"/>				7	Controls, gas solenoid, sprinkler works, hot water expansion vessel. Boiler flue replacement being planned.
Gourock Primary School	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>						78	Corridor matting. Kitchen equipment replacement. Playground resurfacing. Circulation flooring. Underground drainage works.
Inverkip Primary School			<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>		7	Pump to increase WC water pressure. P6/7 whb replacement. Boiler seal renewal. LED lighting to AV room. Water main works.
Kilmacolm Primary School			<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>		20	Door access system replacement; CCTV upgrade, fence panel works.
King's Oak Primary School		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>						63	Staff WC refurbishment. Nursery class internal and external area works. Blind replacement. Dining furniture replacement. Emergency lighting upgrade to LED.
Lady Alice Primary School				<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>						22	Actuators and opening windows to reception. Kitchen equipment replacement. External wall decoration
Moorfoot Primary School												6	Mechanical services works - VT pumps, door access, digital signage.
Newark Primary School		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>								29	Teaching wing décor. Public display equipment replacement. Emergency lighting to LED. Sprinkler valves, door work; roofing work.
St Andrew's Primary School	<input checked="" type="checkbox"/>											13	Classroom floor coverings. Support spaces flooring.
St Francis' Primary School	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>		71	Classroom floor coverings and décor. Senior WC refurbishment. Nursery office and library/ICT reconfiguration. Nursery external area works. Emergency lighting upgrade to LED. Internal doors
St John's Primary School			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						<input checked="" type="checkbox"/>		8	Kitchen alterations. Emergency lighting upgrade to LED.
St Joseph's Primary School	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>								10	Classroom décor and wall units. Miscellaneous areas floor coverings.
St Mary's Primary School			<input checked="" type="checkbox"/>									12	Minor building services works.
St Michael's Primary School	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>							19	Miscellaneous areas floor coverings. RAAC priority remedials and monitoring.
St Ninian's Primary School			<input checked="" type="checkbox"/>									6	Minor building services works.
St Patrick's Primary School			<input checked="" type="checkbox"/>					<input checked="" type="checkbox"/>				10	Actuator replacement. Zip tap replacement.
Wemyss Bay Primary School	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>								<input checked="" type="checkbox"/>		50	Internal alterations phase 2. Nursery flooring and décor. Staffroom refurbishment. Circulation flooring
Whinhill Primary School	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>						15	Wall and ceiling linings. Kitchen gas and ventilation works. Circulation flooring. External façade works. Gaelic signage.

School / Centre Name	Lifecycle Element										Expenditure £000	Comments / description	
	Floor Finishes	Decoration	Building Services / Systems	Fittings / Fittings	External Fabric Treatment	External Fencing	External Works	Pitch / MUGA Asset Plan	Active Panel Refresh	Partial Refurb			
Education - Secondary													
Clydeview Academy		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>	PPP FM	Pupil WC/math's corridor décor. CO2 sensor replacement. Partial external drain channel replacement. Pitch kickboard replacement. External grounds improvements.
Inverclyde Academy		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>				234	Dining hall and science room décor. MUGA carpet replacement. Kitchen equipment replacement. Mechanical services items - pumps / AHU / burner fan. Emergency lighting upgrade to LED. Fire door replacement.
Notre Dame High School	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>					PPP FM	Sciences/social studies flooring. PE corridor and pupil WC décor. CO2 sensor replacement. Pitch kickboard replacement. Partial car park/road resurfacing.
Port Glasgow Community Campus	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	392	PE corridor & changing room flooring, décor and ceilings. Craigmartloch flooring, décor and room repurposing works. 3G pitch carpet replacement. Public display equipment replacement. Part lighting upgrade to LED. Digital signage. AHU works.
St Columba's High School		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>					<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	340	Circulation and dining space décor. 3G pitch carpet replacement. Emergency lighting upgrade to LED. Fire door works. External surface works.
Education - Standalone Early Years Establishments													
Binnie Street Children's Centre		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>						14	Rear stair décor and radiator replacement. WC door replacement. Minor external fencing works. New expansion vessel.
Bluebird Family Centre	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>								10	Playroom flooring and décor. New external lighting. WC door replacement.
Gibshill Children's Centre												-	
Glenbrae Children's Centre					<input checked="" type="checkbox"/>							6	Kitchen equipment / digital signage. Re-roofing incl. PV panels (now scheduled for summer 2024).
Glenpark Early Learning Centre					<input checked="" type="checkbox"/>							10	Main entrance door upgrade to sliding door.
Hillend Children's Centre			<input checked="" type="checkbox"/>								<input checked="" type="checkbox"/>	15	Annexe block kitchen alterations, WC works. Services for school funded projector installation. Fire alarm upgrade.
Larkfield Early Learning Centre			<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>						11	Fencing. Lighting control alterations. External ramp.
Rainbow Family Centre	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>							<input checked="" type="checkbox"/>	31	Toilet refurbishment 3-5. WC door replacement. External lighting column replacement. Part flooring replacement. Baby room refurb.
Wellpark Children's Centre				<input checked="" type="checkbox"/>							<input checked="" type="checkbox"/>	23	3-5 WC refurbishment and door replacement.
Education - ASN													
Lomond View Academy	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>	59	Flood damage reinstatement - flooring throughout ground floor including gym timber floor. New water tank and fire alarm & detection system. Decoration.