
Report To: Education & Lifelong Learning Committee **Date:** 12 May 2009

Report By: Corporate Director Education & Social Care and Chief Financial Officer **Report** EDUC/56/09/AG/EM

Contact Officer: Andrew Gerrard **Contact No:** 01475 712484

Subject: Capital Programme 2008/11 - Progress

1.0 PURPOSE

- 1.1 Purpose of the report is to update the Committee in respect of the status of the projects forming the Education Capital Programme and to highlight the overall financial position.

2.0 SUMMARY

- 2.1 This report advises Committee in respect of the progress and financial status of the projects within the overall Education Capital Programme.
- 2.2 The Capital Programme has been revised to reflect the new School Estate Strategy approved by the Committee and the full Council at their meetings of 18 June 2008. Adjustments have also been made to reflect the decisions of the Policy and Resources Executive Sub Committee on 25 June 2008.
- 2.3 Overall the Committee is projecting to contain the costs of the 2008/11 Capital Programme within available budgets.
- 2.4 Appendix 1 contains details of the projected spend and cashflow for the Capital Programme over the 3 years of the current programme.

3.0 RECOMMENDATION

- 3.1 That the Committee note the progress on the specific projects detailed in Appendix 1.

Ian Fraser
Corporate Director
Education & Social Care

Alan Puckrin
Chief Financial Officer

4.0 BACKGROUND

- 4.1 This report shows the current position of the approved Education Capital Programme reflecting the allocation of resources approved by the Committee and the Council at the special meetings on 18 June 2008. This allocation forms the basis of the School Estate Programme to completion.
- 4.2 The School Estate Strategy approved by the Committee gives a comprehensive programme which will enable the Council's entire school stock to be modernised. The programme runs for more than 12 years. The Education Capital Programme detailed in this report show details of projects which will incur expenditure up to March 2011

5.0 PPP SCHOOLS PROJECTS

- 5.1 Although they do not form part of the Capital Programme the four PPP schools are a significant part of the School Estate Management Plan and it is appropriate to report on the progress of building works in this report.
- 5.2 All Saints' Primary is progressing well and in accordance with the programme. The spine retaining wall and foundations have been completed, as has the steel frame. The decking to the upper floor has commenced and the precast concrete stairs will be installed imminently. The underslab drainage is progressing well which will enable the ground floor slab to be poured on programme. The next key activities due to start include the installation of the roof, substructure brick and block and the road works out with the site boundary.
- 5.3 Aileymill Primary is progressing well and in accordance with the programme. The steel frame has been completed, the precast concrete stairs have been installed and the roof installation has commenced. The upper floor slabs have also been poured. The underslab drainage is progressing well which will enable the ground floor slab to commence. Work has also commenced to the externals with the installation of the kerbs to the car park. The next key activities due to start include the external brick and block and the site fixed framing system (SFS).
- 5.4 The new substation has now been installed at Notre Dame with conclusion of the legal wayleaves awaited. It is intended to commission the substation in advance of the main contract works starting. Progress at Notre Dame is in accordance with the programme. It is planned to decant the School from the Notre Dame building in the first week in June and for the contractor to take possession of the site at the beginning of July, slightly ahead of programme. The decant arrangements and refurbishment works to the former Wellington Academy building are on programme.
- 5.5 It is planned to decant St Columba's High School to the former Greenock High School building in the third week in June and for the contractor to take possession of the site at the beginning of July, in line with the programme. The decant arrangements and refurbishment works to the former Greenock High School Building are on programme.

6.0 EASTER HOLIDAY WORKS

- 6.1 As part of the Capital and Maintenance Programmes a number of projects have been progressed over the Easter holiday period as summarised below:

St John's PS

- Playground resurfaced – two areas
- Redecoration of all corridors and stairwells

- Fire doors upgraded and new doors installed
- Render work – two areas

Lady Alice PS

- Infant playground resurfaced
- Ground floor corridor floor coverings replaced

Moorfoot PS

- Car park extended – additional 16 parking places
- Lower corridor floor coverings replaced

Lilybank

- New partitions installed as recommended by HMle

St Stephen's HS

- PE Blocks refurbished
- Redecoration of assembly hall

Wellington Acad/NDHS

- Extensive work on-going to prepare for NDHS

Greenock HS/St Columba's

- Extensive work on-going to prepare for St Columba's

7.0 FINANCIAL IMPLICATIONS

7.1 The spend at 31 March 2009 is £15.388M, from an approved budget of £17.370M. This is expenditure of 89% of the budget after 100% of the year. It should be noted however that this is a provisional position subject to the year end accounting process. The estimated expenditure for 08/09 is £16,175M, 7% less than the original projection. This has been caused by re-phasing of projects.

7.2 The current budget is £133.996M, made up of £53.037M Supported Borrowing, £80.025M Prudential Borrowing, £792K funded from Current Revenue and £142K Grant Funding. The Current Projection is £133.996M.

7.3	Education and Lifelong Learning	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000
	Total School Estate	131,496	131,496	-
	Total Non School Estate	2,500	2,500	-
	Total	133,996	133,996	-

7.4 Please refer to the status reports for each project contained in Appendix 1.

8.0 CONSULTATION

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

8.2 There are no legal issues arising from the content of this report and as such the Head

of Legal & Administration has not been consulted.

9.0 EQUALITIES

9.1 There are no equalities issues.

10.0 LIST OF BACKGROUND PAPERS

10.1 Education Capital Programme Technical Progress Reports April 2009. (A technical progress report is a project specific report which details the financial and progress position for current projects which have a legal commitment).

CAPITAL REPORT APPENDIX 1

COMMITTEE: EDUCATION & LIFELONG LEARNING

Project Name	1	2	3	4	5	6	7	8	9	10	Status
	Est Total Cost	Actual to 31/3/08	Approved Budget 2008/09	Revised Est 2008/09	Actual to 31/03/09	Est 2009/10	Est 2010/11 and Future Years	Start Date	Original Completion Date	Current Completion Date	
	£000	£000	£000	£000	£000	£000	£000				
School Estate											
<u>Supported Borrowing</u>											
<u>C/F from 2005/06</u>											
Wemyss Bay PS - Alterations & Extension	3,592	2,352	1,544	1,175	1,215	65	0	Jun-07	Jun-08	Aug-08	Complete.
<u>Agreed 06/07</u>											
General Asbestos Removal	5	0	25	0	0	5	0	Apr-08	-	Oct-09	Complete.
Gourock HS - Refurbishment	110	91	64	19	-2	0	0	Sep-06	-	Oct-08	Complete.
Greenock Academy - Refurbishment	82	36	50	46	52	0	0	Sep-06	-	Apr-08	Complete.
Greenock High - Pitch Upgrade & Changing	100	47	28	28	6	25	0	Mar-07	-	Jul-09	Works complete except floodlighting.
Greenock High - Refurbishment	190	98	18	52	71	40	0	Jul-07	-	Jun-09	Phased works on-going.
Wellington - Decant / Refurbishment	216	32	70	35	24	149	0	Mar-08	-	Jun-09	Refurb works on site.
<u>Agreed 07/08</u>											
St Stephen's Refurb Phase 1B - PE Block	36	36	722	0	0	0	0	-	-	-	Feasibility only. Project not proceeding.
St Stephen's Refurb Phase 1B - Science Room	49	49	546	0	1	0	0	-	-	-	Feasibility only. Project not proceeding.
St Stephen's Refurb Phase 1B - CCTV	70	7	51	61	67	2	0	Jun-08	Aug-08	Aug-08	Complete.
St John's Electrical Installation	172	138	61	29	36	5	0	Dec-07	Mar-08	Jun-08	Complete.
Post Occupancy Evaluation Works - Various	60	11	49	5	3	44	0	Jun-07	-	Mar-10	Phased works on-going.
St Francis PS Roofing	252	121	161	124	133	7	0	Dec-07	Mar-08	Jun-08	Complete.
Newark Primary School Roads Works	349	127	324	215	194	7	0	Feb-08	Feb-08	Apr-09	Complete.
<u>Agreed 08/09</u>											
St John's PS Window Replacement	168	11	147	142	137	15	0	Jun-08	Aug-08	Sep-08	Complete.
New PPP Primary - Demolish Aileymill/Larkfield	27	0	63	26	24	1	0	Jun-08	Sep-08	Sep-08	Complete.
Kings OAK PS Windows & roof	353	13	348	304	310	36	0	Jun-08	Aug-08	Dec-08	Complete.
St Francis PS Windows	160	8	158	133	129	19	0	Jun-08	Aug-08	Sep-08	Complete.
Gourock PS Ceilings/Lights Ph 4	57	0	48	55	52	2	0	Jun-08	Aug-08	Aug-08	Complete.
Inverkip PS - Windows/Roofing/Render	160	0	132	155	130	5	0	Jun-08	Aug-08	Apr-09	On site. Delayed due to adverse weather.
Sacred Heart Nursery Alterations	26	0	19	25	26	1	0	Jun-08	Jul-08	Aug-08	Complete.
Kings Glen Nursery Alterations	65	0	38	63	29	2	0	Jun-08	Aug-08	Aug-08	Complete.
St Stephen's HS Math's Corridor	46	0	0	44	24	2	0	Jun-08	Aug-08	Oct-08	Complete.
St Stephen's HS Window Ventilation	12	0	0	12	10	0	0	Oct-08	Oct-08	Oct-08	Complete.
St Stephen's High School - Changing Room Refurbishment	138	0	0	90	30	43	5	Feb-09	Mar-09	Apr-09	On site. Nearing completion.
St Stephen's HS - General Refurbishment	150	0	0	12	12	133	5	Apr-09	-	Jul-09	At design stage.
Port Glasgow HS - General Refurbishment	150	0	0	10	0	135	5	Apr-09	-	Jul-09	At design stage.
Demolish Slaemuir PS	92	0	190	85	78	2	5	Oct-08	-	Nov-08	Complete.
Demolish Barmoss Nursery (now included in Slaemuir)	0	0	53	0	0	0	0	Jan-09	-	Apr-09	Demolition to commence April 09. Delayed by utilities.
Inverclyde Academy Roads Works	1,234	0	371	1,176	910	58	0	Aug-08	Oct-08	Oct-08	Complete.
<u>New Projects Allocation</u>											
Inverkip PS Acoustic Ceiling	23	0	0	22	22	1	0	Jun-08	Aug-08	Aug-08	Complete.
Higholm PS - Security	13	0	0	13	0	0	0	Nov-08	-	Dec-08	Complete.
Lilybank School - Adaptations	65	0	0	5	0	60	0	Mar-09	-	Jul-09	First phase complete.
Wemyss Bay PS - External Works	10	0	0	10	0	0	0	Jul-08	-	Aug-08	Complete.
Balance of New Projects Allocation	0	0	150	0	0	0	0	-	-	-	To be allocated.
<u>Lifecycle Fund</u>											
Balance of Lifecycle	0	0	48	0	0	0	0	-	-	-	Allocation pooled with 09/10.
<u>Contingency allowance</u>											
Balance of contingency	31	0	100	31	0	0	0	-	-	-	
<u>Agreed 09/10</u>											
Ardgowan Refurbishment Phase 1	250	0	0	15	0	225	10	Jun-09	-	Aug-09	Tenders issued.
Kilmacolm PS Refurbishment Phase 1	250	0	0	15	0	225	10	Jun-09	-	Aug-09	Tenders issued.
Lady Alice PS Refurbishment Phase 1	250	0	0	15	0	225	10	Oct-09	-	Dec-09	Playground surfacing and corridor flooring complete.
Moorfoot PS Refurbishment Phase 1	250	0	0	15	34	225	10	Jun-09	-	Sep-09	Car park works underway.
St Marys PS Refurbishment Phase 1	250	0	0	15	0	225	10	Sep-09	-	Nov-09	Tenders issued.
St Johns Refurbishment Phase 1	250	0	0	15	18	225	10	Nov-09	-	Jan-10	Playground surfacing and painterwork complete.
St Ninians PS Disabled Access	90	0	20	10	8	75	5	Dec-08	-	Aug-09	First phase complete. 2nd phase tender issue imminent.
Kings Glen Decant School Upgrade	150	0	0	7	20	133	10	Jul-09	-	Aug-09	Floor finishes carried out.

NB: Dates in italics are projected i.e. no formal contracts in place to allow firm date to be stated at this time

Wemyss Bay Primary School - Pitch Upgrade	394	0	24	20	1	364	10	May-09	-	Aug-09	Brief issued. Design work nearing completion.
Roads improvement works PPP Primary School s	56	0	0	0	0	56	0	Nov-09	-	Dec-09	To be briefed.
PPP Primary Schools Interactive boards & LCD screens	130	0	0	0	0	130	0	Nov-09	-	Dec-09	To be carried out when schools complete.
Lifecycle Fund											
St Patrick's Primary School - Boiler Upgrade	100	0	0	5	3	90	5	Jun-09	-	Aug-09	Tender issue imminent.
Balance of Lifecycle	26	0	0	0	0	26	0	-	-	-	To be allocated.
Contingency allowance											
Balance of contingency	100	0	0	0	0	100	0	-	-	-	
Agreed 10/11											
Earnhill PS Refurbishment	4,253	0	24	0	0	263	3,990	Apr-10	-	Jul-11	Brief being prepared.
Overton/Highlanders Refurbishment	5,128	0	39	0	0	329	4,799	Apr-10	-	Jul-11	Brief being prepared.
Demolish Ravenscraig PS	179	0	0	0	0	0	179	Feb-10	-	Mar-10	To be briefed.
Lifecycle Fund											
Balance of Lifecycle	157	0	0	0	0	0	157	-	-	-	To be allocated.
Contingency allowance											
Balance of contingency	100	0	0	0	0	0	100	-	-	-	
Complete On Site											
Projects Complete on site 2007/08	3,418	3,289	84	50	0	79	0	-	-	-	On-going
Allowance for Projects complete in previous years	500	0	400	50	344	450	0	-	-	-	On-going
Future Programme											
Gourock HS Refurbishment for St Columba's HS	17,676	0	0	0	0	151	17,525	Jul-11	-	Jun-13	To be advised.
Inverkip PS Refurbishment	1,014	0	0	0	0	0	1,014	Jun-11	-	Mar-12	To be advised.
Lilybank School - New Build	8,619	0	0	0	0	0	8,619	Mar-12	-	Jun-13	To be advised.
ASN Units In Mainstream Schools	421	0	0	0	0	2	419	Mar-12	-	Sep-12	To be advised.
Roads improvement works (PPP Secondaries)	617	0	0	0	0	56	561	Mar-11	-	Apr-11	To be advised.
	52,891	6,466	6,169	4,434	4,151	4,518	37,473				
Prudentially Funded Projects											
New Build - Newark PS (Prudential)	10,444	9,325	160	971	1,225	148	0	Feb-07	Mar-08	Aug-08	Complete.
New Build - Inverclyde Academy (Prudential)	28,494	18,866	9,644	9,242	8,536	386	0	Feb-07	Sep-08	Dec-08	Complete.
Port Glasgow Joint Campus Secondary School	39,617	0	19	19	0	539	39,059	Jul-11	-	Jul-13	To be advised.
Complete on site	0	0	0	0	0	0	0	-	-	-	
	78,555	28,191	9,823	10,232	9,761	1,073	39,059				
CFCR (Capital Funded from Current Revenue)											
Complete on site	50	50	0	0	0	0	0	-	-	-	
	50	50	0	0	0	0	0				
TOTAL SCHOOL ESTATE	131,496	34,707	15,992	14,666	13,912	5,591	76,532				
Non-School Estate											
Prudentially Funded											
New Rainbow Nursery	1,380	206	1,138	1,125	1,101	49	0	Jun-07	Jun-08	Nov-08	Complete.
Inverkip PS Nursery	90	0	90	88	79	2	0	Apr-08	Aug-08	Aug-08	Complete.
Complete on site	0	0	0	0	0	0	0	-	-	-	
	1,470	206	1,228	1,213	1,180	51	0				
Additional Funding											
New Rainbow Nursery - Capital Grant Funded Element	142	142	0	0	0	0	0	Jun-07	Jun-08	Nov-08	Complete.
New Rainbow Nursery	146	0	0	146	146	0	0	Jun-07	Jun-08	Nov-08	Complete.
Complete on site	0	0	0	0	0	0	0	-	-	-	
	288	142	0	146	146	0	0				
CFCR (Capital Funded from Current Revenue)											
New Rainbow Nursery - Revenue Funded Element	642	492	150	150	150	0	0	Jun-07	Jun-08	Nov-08	Complete.
Complete on site	100	100	0	0	0	0	0	-	-	-	
	742	592	150	150	150	0	0				
TOTAL NON-SCHOOL ESTATE	2,500	940	1,378	1,509	1,476	51	0				
EDUCATION & LIFELONG LEARNING TOTAL	133,996	35,647	17,370	16,175	15,388	5,642	76,532				