
Report To: Education & Lifelong Learning Committee **Date:** 03 November 2009

Report By: Acting Director of Education and Chief Financial Officer **Report** EDUC/85/09/AG/EM

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Subject: Capital Programme 2009/12 - 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 revised School Estate Funding Model approved by Committee on 8th September 2009 and covers the period 2009-2012. New projects, approved at the meetings of 18th August 2009 and 8th September 2009 have been added and project budgets have been adjusted in line with the approved funding model.

2.3 Overall the Committee is projecting to contain the costs of the 2009/12 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.

Albert Henderson
Acting Director of Education
9th October 2009

Alan Puckrin
Chief Financial Officer
9th October 2009

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 at the meeting on 8th September 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 shows details of projects which will incur expenditure up to March 2012

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 Saint's Primary is progressing well and in accordance with the programme. The structure of the building is nearing completion and it is nearing a wind and watertight condition. Internally all services installations are progressing well, with most first fix installations nearing completion and second fix under way. Joinerwork and floor finishes have commenced. External works are also progressing well, with the drop off car park and work to Blairmore Road complete. The School is scheduled to be handed over on 15th February 2010.
- 5.3 Aileymill Primary is progressing well and is currently on programme. The structure of the building is nearing completion and it is virtually wind and watertight. Internally all services installations are progressing well, with most first fix installations complete and second fix underway. Joinerwork and floor finishes have commenced. External works are also progressing well, with the car park complete and work to Norfolk Road complete. The School is scheduled to be handed over on 15th February 2010.
- 5.4 Notre Dame High School is progressing well and is currently on programme. Groundworks are well advanced, with most site remodelling carried out. Ground stabilisation and retaining structures are progressing and the culvert diversion/renewal is complete. Piling is well advanced.
- 5.5 Clydeview Academy is progressing well and is currently on programme. Demolition is complete and piling and groundworks are progressing.

6.0 SHARED CAMPUS

- 6.1 Following receipt of expressions of interest in providing the design services for the new Port Glasgow Shared Campus an evaluation exercise has taken place and a shortlist of six drawn up. The School Estate Team are currently preparing Tender Documents for issue at the beginning of November. Tenders will be returned just before Christmas and evaluated during January. The project is currently on Programme.

7.0 PRIMARY SCHOOL REFURBISHMENTS

- 7.1 Design work for the refurbishment of Earnhill Primary School (for Sacred Heart PS and St Gabriel's PS) and Overton Primary School (for Overton PS and Highlander's Academy PS) has commenced and is progressing well. The School Estate Team and the Design Team are consulting with the Schools in respect of the outline proposals and it is anticipated that formal submissions of the outline designs will be made in

November. Both projects are currently on Programme.

8.0 FINANCIAL IMPLICATIONS

8.1 The spend at 31st August 2009 is £1.732M from an approved budget of £5.960M. This is expenditure of 29% of the budget after 42% of the year. It should be noted however that a significant amount of work has taken place over the summer and when this expenditure is shown in the next report expenditure will be on target. The estimated expenditure for 09/10 is £5.656M, 5% less than the original projection. This has been caused by re-phasing of projects and reductions in project budgets due to revisions in inflation allowances.

8.2 The current budget is £134,210M, made up of £56.750M Supported Borrowing and £77.460M Prudential Borrowing. The Current Projection is £134,210M.

8.3

Education and Lifelong Learning	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000
Total School Estate	132,740	132.740	-
Total Non School Estate	1,470	1,470	-
Total	134,210	134,210	-

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

9.0 CONSULTATION

9.1 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.

9.2 There are no legal issues arising from the content of this report and as such the Head of Legal & Administration has not been consulted.

10.0 EQUALITIES

10.1 There are no equalities issues.

11.0 LIST OF BACKGROUND PAPERS

11.1 Education Capital Programme Technical Progress Reports October 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 Est Total Cost £000	2 Actual to 31/3/09 £000	3 Approved Budget 2009/10 £000	4 Revised Est 2009/10 £000	5 Actual to 31/08/09 £000	6 Est 2010/11 £000	7 Est 2011/12	8 Est Future Years £000	9 Start Date	10 Original Completion Date	11 Current Completion Date	Status
SEMP - Capital Programme Projects												
Greenock High - Pitch Upgrade / Changing Rooms	100	54	46	46	0	0	0	0	Mar-07	-	Oct-09	Works complete except flood light works now on site.
Greenock High - General Refurbishment	226	110	80	116	85	0	0	0	Jul-07	-	Aug-09	Complete August 2009.
Wellington - General Refurbishment	234	68	148	166	167	0	0	0	Mar-08	-	Aug-09	Complete August 2009.
Post Occupancy Evaluation Works - Various	60	11	49	49	0	0	0	0	Jun-07	-	Mar-10	Phased works on-going.
St Stephen's HS General Refurbishment	240	12	133	78	85	150	0	0	Apr-09	-	Aug-10	Phased works on-going. PE Dept refurbishment complete.
Port Glasgow HS General Refurbishment	60	0	145	55	50	5	0	0	Apr-09	-	Aug-09	Complete August 2009.
Lilybank School - Adaptions	68	2	63	66	46	0	0	0	Mar-09	-	Aug-09	Complete August 2009.
Ardgowan Refurb Phase 1	332	0	240	322	16	10	0	0	Jun-09	-	Dec -09	Works ongoing.
Kilmacolm PS Refurb Phase 1	230	0	240	220	87	10	0	0	Jun-09	-	Nov -09	Works ongoing, Window replacement on site.
Lady Alice PS Refurbishment Phase 1	250	11	229	229	78	10	0	0	Jul -09	-	Oct -09	Works ongoing.
Moorfoot PS Refurbishment Phase 1	290	47	193	233	139	10	0	0	Jun-09	-	Oct-09	Works ongoing.
St Mary's PS Refurbishment Phase 1	230	0	240	220	74	10	0	0	Jul -09	-	Oct -09	Works ongoing.
St John's PS Refurbishment Phase 1	276	21	219	245	166	10	0	0	Jul -09	-	Dec -09	Works ongoing.
St Ninian's PS Disabled Access	108	8	77	95	85	5	0	0	Jul -09	-	Dec-09	Work complete.
Kings Glen Decant School Upgrade	50	20	120	0	0	30	0	0	Jun-08	-	tba	Floor finishes carried out. Balance of funding to be allocated.
Sacred Heart Decant School Upgrade	300	0	0	0	0	0	300	0	Oct-11	-	Jan-12	
Wemyss Bay PS - Pitch Upgrade	317	12	372	295	220	10	0	0	Jul-09	-	Sep-09	Complete.
Roads Improvement Work PPP Primary School	52	0	56	52	0	0	0	0	Oct-09	-	Mar-10	To Be Briefed.
PPP Primary Schools Interactive Boards	130	0	130	130	0	0	0	0	Nov-09	-	Dec-09	To Be Carried Out When Schools Complete
St Patrick's PS - Boiler Upgrade	156	6	89	145	110	5	0	0	Jun-09	-	Aug-09	Complete August 2009
Inverclyde Academy 3G Pitch	460	0	0	440	0	20	0	0	Oct-09	-	Dec-09	On site.
Mearns Centre Interim Refurbishment	200	0	0	200	0	0	0	0	Jan-10	-	Mar-10	Design work underway.
Balance of Lifecycle Fund 09/10	0	0	26	0	0	0	0	0				To Be Allocated
Balance of Contingency 09/10	20	0	131	20	0	0	0	0				
Earnhill PS - Refurbishment	4,064	10	253	109	7	2,207	1,633	105	Jul-10	-	Jul-11	Initial design work underway
Overton / Highlanders Refurbishment	5,004	0	329	157	4	2,219	2,502	126	Jul-10	-	Oct-10	Initial design work underway
Demolish Ravenscraig PS	158	0	0	0	0	158	0	0	Feb-10	-	Mar-10	Brief issued
Balance of Lifecycle Fund 10/11	160	0	0	0	0	160	0	0				
Balance of Contingency 10/11	100	0	0	0	0	100	0	0				
Gourock HS - Refurb for St Columba's	15,660	0	151	60	0	676	3,354	11,570	Jul-11	-	Jun-13	
Inverkip PS -Refurb	895	0	0	0	0	34	833	28	Jun-11	-	Mar-12	
Lilybank School - New Build	12,781	0	0	40	0	548	37	12,156	Mar-12	-	Jun-13	
Road Improvements PPP Secondaries	547	0	56	0	0	0	547	0	Mar-11	-	Apr-11	
Demolish Greenock Academy	497	0	0	0	0	0	497	0	Oct-11	-	Dec-11	
Demolish St Gabriels PS	132	0	0	0	0	0	132	0	Oct-11	-	Dec-11	
Demolish Kings Glen PS	221	0	0	0	0	0	221	0	Dec-11	-	Feb-12	
PPP Secondary Schools Interactive Boards	400	0	0	0	0	0	400	0	Mar-11	-	Apr-11	
Balance of Lifecycle Fund 11/12	277	0	0	0	0	0	277	0				
Balance of Contingency 11/12	100	0	0	0	0	0	100	0				
Complete on site	11,365	10,693	669	669	-2	3	0	0				
Non Prudentially Funded SEMP	56,750	11,085	4,484	4,457	1,417	6,390	10,833	23,985				
SEMP-Prudentially Funded Projects												
Port Glasgow Joint Campus Secondary School	37,052	0	484	207	35	1,702	9,529	25,614	Jul-11	Jul-13	Jul-13	Consultant Selection ProcessOngoing, Brief Development Ongoing
Complete on site	38,938	37,998	940	940	314	0	0	0				
	75,990	37,998	1,424	1,147	349	1,702	9,529	25,614				
Total SEMP Capital	132,740	49,083	5,908	5,604	1,766	8,092	20,362	49,599				
Non-SEMP Prudentially Funded Projects												
Complete on site	1,470	1,418	52	52	-34	0	0	0				
	1,470	1,418	52	52	-34	0	0	0				
TOTAL non-SEMP CAPITAL	1,470	1,418	52	52	-34	0	0	0				
TOTAL ALL CAPITAL PROJECTS	134,210	50,501	5,960	5,656	1,732	8,092	20,362	49,599				