
Report To: Education & Lifelong Learning Committee **Date:** 19 January 2010

Report By: Acting Director of Education and Chief Financial Officer **Report** EDUC/01/10/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
11th December 2009

Alan Puckrin
Chief Financial Officer
11th December 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 2009. 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 Saints' Primary is progressing well but is slightly behind programme. The Contractor has issued a revised programme to completion to ensure handover is achieved as scheduled. The external works are behind programme and because work is weather dependant this remains a concern. The Contractor is reporting weekly on progress compared with the revised programme. Internally work is progressing well and finishing trades, furniture installation and final fix services are well advanced. The School is scheduled to be handed over on 15th February 2009. A verbal update on progress will be given at the meeting.
- 5.3 Aileymill Primary is progressing well and is currently on programme. External works are well advanced and should be completed on programme. Internally work is progressing well and finishing trades, furniture installation and final fix services are well advanced. The School is scheduled to be handed over on 15th February 2009
- 5.4 Notre Dame High School is progressing well and is currently slightly ahead of programme. Groundworks are well advanced, with site remodelling carried out. Ground stabilisation and retaining structures are progressing, with the crib walls to the pitches complete. The culvert diversion/renewal and piling are complete. Foundations are well advanced and the concrete frame erection has commenced.
- 5.5 Clydeview Academy is progressing well and is currently slightly ahead of programme. Piling and groundworks are progressing, with the West block complete and Concrete frame commenced.

6.0 SHARED CAMPUS

- 6.1 Tenders for the Design Team Appointment were issued on 24th November, to be returned on 19th January. The Tenders will be evaluated and it is anticipated that a Design Team will be appointed in late February. The School Estate Team are continuing to work on producing the full briefing documents for issue to the successful design Team on appointment. The project is slightly behind the original Programme. A revised programme has been produced to ensure the site start date is achieved.

7.0 ST COLUMBA'S HIGH SCHOOL

- 7.1 Work on the preparation of the brief and accommodation schedule has commenced and the School Estate Team have consulted with the school on the development of the curriculum model in order to finalise the accommodation schedule. It is anticipated that the brief and accommodation schedule will be agreed with the school and issued

to the Design Team by the end of February. Briefing sessions have been held with the Parent Council to apprise them of the ongoing development of the project. A working group has been set up to monitor the progress of the project.

8.0 PRIMARY SCHOOL REFURBISHMENTS

- 8.1 Design work for the refurbishment of Earnhill Primary School (for Sacred Heart PS and St Gabriel's PS) is progressing well. The scheme design has been prepared and Pupils, Staff and Parents have been consulted on the proposals. The Scheme Design has been agreed and the Design Team are progressing the Detail Design. The scheme design cost plan was marginally in excess of the approved budget and an action plan has been drawn up to bring the design back on budget during development of the detail design. An OJEU notice has been issued for Contractors for the Project, with responses due on 18th January. The project is currently on programme.
- 8.2 Design work for Overton Primary School (for Overton PS and Highlander's Academy PS) has commenced and is progressing well. The Scheme Design has been prepared and Pupils, Staff and Parents have been consulted on the proposals. The Scheme Design has been agreed and the Design Team are progressing the Detail Design. The scheme design cost plan was in excess of the approved budget and an action plan has been drawn up to bring the design back on budget during development of the detail design. An OJEU notice has been issued for Contractors for the Project, with responses due on 25th January. The project is currently slightly behind programme.

9.0 FINANCIAL IMPLICATIONS

- 9.1 The spend at 30th November 2009 is £2.580M from an approved budget of £5.960M. This is expenditure of 43% of the budget after 58% of the year. The estimated expenditure for 09/10 is £5.508M, 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.
- 9.2 The current budget is £134,210M, made up of £56.750M Supported Borrowing and £77.460M Prudential Borrowing. The Current Projection is £134,210M.

9.3

| 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 | - |

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

10.0 CONSULTATION

- 10.1 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.
- 10.2 There are no legal issues arising from the content of this report and as such the Head of Legal & Administration has not been consulted.

11.0 EQUALITIES

11.1 There are no equalities issues.

12.0 LIST OF BACKGROUND PAPERS

12.1 Education Capital Programme Technical Progress Reports December 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 30/11/09 £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 | 92 | 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 | 1 | 0 | 0 | 0 | Jun-07 | - | Mar-10 | Phased works on-going. |
| St Stephen's HS General Refurbishment | 240 | 12 | 133 | 78 | 89 | 150 | 0 | 0 | Apr-09 | - | Aug-10 | Phased works on-going. PE Dept refurbishment complete. |
| Port Glasgow HS General Refurbishment | 60 | 0 | 145 | 55 | 53 | 5 | 0 | 0 | Apr-09 | - | Aug-09 | Complete August 2009. |
| Lilybank School - Adaptions | 68 | 2 | 63 | 66 | 51 | 0 | 0 | 0 | Mar-09 | - | Aug-09 | Complete August 2009. |
| Ardgowan Refurb Phase 1 | 332 | 0 | 240 | 322 | 25 | 10 | 0 | 0 | Jun-09 | - | Dec -09 | Works ongoing. |
| Kilmacolm PS Refurb Phase 1 | 230 | 0 | 240 | 220 | 124 | 10 | 0 | 0 | Jun-09 | - | Nov -09 | Works ongoing, Window replacement on site. |
| Lady Alice PS Refurbishment Phase 1 | 250 | 11 | 229 | 229 | 157 | 10 | 0 | 0 | Jul- 09 | - | Oct -09 | Works complete except courtyard works. |
| Moorfoot PS Refurbishment Phase 1 | 290 | 47 | 193 | 233 | 200 | 10 | 0 | 0 | Jun-09 | - | Oct-09 | Works complete except window seal repairs. |
| St Mary's PS Refurbishment Phase 1 | 250 | 0 | 240 | 240 | 93 | 10 | 0 | 0 | Jul- 09 | - | Jan -10 | Works ongoing. |
| St John's PS Refurbishment Phase 1 | 276 | 21 | 219 | 245 | 208 | 10 | 0 | 0 | Jul- 09 | - | Dec -09 | Works complete except corridor doors. |
| St Ninian's PS Disabled Access | 108 | 8 | 77 | 95 | 90 | 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 | 282 | 10 | 0 | 0 | Jul-09 | - | Sep-09 | Complete. |
| Roads Improvement Work PPP Primary School | 20 | 0 | 56 | 10 | 0 | 10 | 0 | 0 | Oct-09 | - | Mar-10 | Works complete at Aileymill PS. |
| PPP Primary Schools Interactive Boards | 130 | 0 | 130 | 130 | 0 | 0 | 0 | 0 | Nov-09 | - | Dec-09 | Tenders issued. |
| St Patrick's PS - Boiler Upgrade | 156 | 6 | 89 | 145 | 140 | 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 | 180 | 19 | 20 | 0 | 0 | Jan-10 | - | Mar-10 | Design work underway. |
| Balance of Lifecycle Fund 09/10 | 0 | 0 | 26 | 0 | 0 | 0 | 0 | 0 | | | | Allocated to St Patrick's Boiler replacement |
| Balance of Contingency 09/10 | 32 | 0 | 131 | 32 | 0 | 0 | 0 | 0 | | | | |
| Earnhill PS - Refurbishment | 4,064 | 10 | 253 | 130 | 23 | 1,786 | 2,033 | 105 | Jul-10 | - | Jul-11 | Design at Detail Design Stage |
| Overton / Highlanders Refurbishment | 5,004 | 0 | 329 | 175 | 10 | 1,801 | 2,902 | 126 | Jul-10 | - | Oct-11 | Design at Detail Design Stage |
| Demolish Ravenscraig PS | 158 | 0 | 0 | 0 | 1 | 158 | 0 | 0 | Feb-10 | - | Mar-10 | Tenders 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 | 476 | 3,554 | 11,570 | Jul-11 | - | Jun-13 | Brief Being Prepared |
| Inverkip PS -Refurb | 895 | 0 | 0 | 0 | 0 | 34 | 833 | 28 | Jun-11 | - | Mar-12 | |
| ASN School - New Build | 12,781 | 0 | 0 | 40 | 0 | 548 | 37 | 12,156 | Mar-12 | - | Jun-13 | Brief being Prepared |
| 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 | 128 | 3 | 0 | 0 | | | | |
| Non Prudentially Funded SEMP | 56,750 | 11,085 | 4,484 | 4,466 | 1,953 | 5,381 | 11,833 | 23,985 | | | | |
| SEMP-Prudentially Funded Projects | | | | | | | | | | | | |
| Port Glasgow Shared Campus Secondary School | 37,052 | 0 | 484 | 50 | 35 | 1,359 | 10,029 | 25,614 | Jul-11 | Jul-13 | Jul-13 | Consultant Selection Process ongoing, Brief Development Ongoing |
| Complete on site | 38,938 | 37,998 | 940 | 940 | 622 | 0 | 0 | 0 | | | | |
| | 75,990 | 37,998 | 1,424 | 990 | 657 | 1,359 | 10,029 | 25,614 | | | | |
| Total SEMP Capital | 132,740 | 49,083 | 5,908 | 5,456 | 2,610 | 6,740 | 21,862 | 49,599 | | | | |
| Non-SEMP Prudentially Funded Projects | | | | | | | | | | | | |
| Complete on site | 1,470 | 1,418 | 52 | 52 | -30 | 0 | 0 | 0 | | | | |
| | 1,470 | 1,418 | 52 | 52 | -30 | 0 | 0 | 0 | | | | |
| TOTAL non-SEMP CAPITAL | 1,470 | 1,418 | 52 | 52 | -30 | 0 | 0 | 0 | | | | |
| TOTAL ALL CAPITAL PROJECTS | 134,210 | 50,501 | 5,960 | 5,508 | 2,580 | 6,740 | 21,862 | 49,599 | | | | |