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**Report To:** Education & Lifelong Learning Committee      **Date:** 16 March 2010

**Report By:** Acting Director of Education and Chief Financial Officer      **Report** EDUC/27/10/AG/EM

**Contact Officer:** Andrew Gerrard      **Contact No:** 01475  
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**Subject:** Capital Programme 2009/12 - Progress

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## 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 8<sup>th</sup> September 2009 and covers the period 2009-2012. New projects, approved at the meetings of 18<sup>th</sup> August 2009 and 8<sup>th</sup> 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.
- 3.2 That the Committee approve the issue of tenders and grant delegated authority to accept the lowest acceptable tender provided the cost is within the approved project budget for :

Overton Primary School - Refurbishment and extension for combined Overton and Highlanders Academy Primary School

Earnhill Primary School – Refurbishment and extension for combined Sacred Heart and St Gabriel’s Primary School

Albert Henderson  
Acting Director of Education  
19<sup>th</sup> January 2010

Alan Puckrin  
Chief Financial Officer  
19<sup>th</sup> January 2010

## **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 8<sup>th</sup> 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 School and Aileymill Primary School achieved Service Availability on 15<sup>th</sup> February 2010 and pupils moved in on Tuesday 16<sup>th</sup> February. The School Estate Team is working with the Contractor to ensure all snagging works are completed within 4 weeks of handover. The School Estate Team and the Schools are working the FES FM the Facilities Management contractor to ensure the schools settle into their new buildings as quickly and as smoothly as possible.
- 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 complete and the concrete frame erection is well underway.
- 5.5 Clydeview Academy is progressing well and is currently slightly ahead of programme. Piling and groundworks are complete, and Concrete and steel frames well advanced.

## **6.0 SHARED CAMPUS**

- 6.1 Tenders for the Design Team Appointment were issued on 24<sup>th</sup> November, and returned on 19<sup>th</sup> January. The Tenders have been evaluated and Archial Architects Ltd have been appointed preferred bidder. A separate item on the Agenda requests approval for their appointment. 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 proceeding in line with the Programme.

## **7.0 ST COLUMBA'S HIGH SCHOOL**

- 7.1 Work on the preparation of the brief and accommodation schedule is nearing completion and the School Estate Team have consulted with the school on the development of the curriculum model in order to finalise the accommodation schedule. A Design Team has been appointed from the Property Resources consultant Framework and initial survey work has commenced. The brief and accommodation schedule have been agreed with the school and issued to the Design Team. Briefing sessions have been held with the Working Group to apprise them of the ongoing development 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/Production Information. 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 returned on 18<sup>th</sup> January. The project team are currently short listing contractors. It is anticipated that tenders will be issued in late April and approval is sought to issue tenders and for delegated Authority to accept. The project is currently on programme.

8.2 Design work for Overton Primary School (for Overton PS and Highlander's Academy 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/Production Information. 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 received on 25<sup>th</sup> January. The project team are currently short listing contractors. It is anticipated that tenders will be issued in late April and approval is sought to issue tenders and for delegated Authority to accept. The project is currently slightly behind programme.

## 9.0 FINANCIAL IMPLICATIONS

9.1 The spend at 31<sup>st</sup> January 2010 is £3.286M from an approved budget of £5.960M. This is expenditure of 55% of the budget after 83% of the year. Several large payments are currently being progressed. The estimated expenditure for 09/10 is £5.416M, 9% 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 £134,270M, made up of £56.750M Supported Borrowing and £77.460M Prudential Borrowing. The Current Projection is £134,270M.

Education and Lifelong Learning	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000
Total School Estate	132,800	132.800	-
Total Non School Estate	1,470	1,470	-
<b>Total</b>	<b>134,270</b>	<b>134,270</b>	<b>-</b>

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	2	3	4	5	6	7	8	9	10	11	Status
	Est Total Cost	Actual to 31/3/09	Approved Budget 2009/10	Revised Est 2009/10	Actual to 31/01/10	Est 2010/11	Est 2011/12	Est Future Years	Start Date	Original Completion Date	Current Completion Date	
	£000	£000	£000	£000	£000	£000	£000	£000				
<b>SEMP - Capital Programme Projects</b>												
Greenock High - Pitch Upgrade / Changing Rooms	100	54	46	16	0	30	0	0	Mar-07	-	Jan-10	Complete.
Greenock High - General Refurbishment	229	110	80	119	119	0	0	0	Jul-07	-	Aug-09	Complete August 2009.
Wellington - General Refurbishment	235	68	148	167	167	0	0	0	Mar-08	-	Aug-09	Complete August 2009.
Post Occupancy Evaluation Works - Various	60	11	49	10	9	39	0	0	Jun-07	-	Mar-10	Phased works on-going.
St Stephen's HS General Refurbishment	240	12	133	110	110	118	0	0	Apr-09	-	Aug-10	Phased works on-going. PE Dept complete.
Port Glasgow HS General Refurbishment	60	0	145	53	53	7	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	341	0	240	331	152	10	0	0	Jun-09	-	Dec -09	Works complete except roofing nearing completion.
Kilmacolm PS Refurb Phase 1	230	0	240	170	134	60	0	0	Jun-09	-	Nov -09	Works ongoing.
Lady Alice PS Refurbishment Phase 1	250	11	229	229	182	10	0	0	Jul-09	-	Oct -09	Works complete except courtyard works.
Moorfoot PS Refurbishment Phase 1	290	47	193	233	211	10	0	0	Jun-09	-	Oct-09	Works complete except window seal repairs.
St Mary's PS Refurbishment Phase 1	250	0	240	240	97	10	0	0	Jul-09	-	Jan -10	Works ongoing.
St John's PS Refurbishment Phase 1	276	21	219	208	207	47	0	0	Jul-09	-	Dec -09	Works complete except corridor doors.
St Ninian's PS Disabled Access	48	8	17	30	30	10	0	0	Jul-09	-	Dec-09	Work complete.
Kings Glen Decant School Upgrade	50	20	120	0	0	30	0	0	Jun-08	-	tba	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	285	282	20	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	135	0	130	135	0	0	0	0	Nov-09	-	Dec-09	Works complete.
St Patrick's PS - Boiler Upgrade	144	6	89	138	138	0	0	0	Jun-09	-	Aug-09	Complete August 2009
Inverclyde Academy 3G Pitch	460	0	0	440	352	20	0	0	Oct-09	-	Dec-09	Complete February 2010.
Mearns Centre Interim Refurbishment	200	0	0	80	9	120	0	0	Jan-10	-	Mar-10	Electrical works progressing.
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	95	0	131	95	0	0	0	0				
Earnhill PS - Refurbishment	4,064	10	253	130	75	1,786	2,033	105	Jul-10	-	Jul-11	Design at Detail Design Stage
Overton / Highlanders Refurbishment	5,004	0	329	175	64	1,801	2,902	126	Jul-10	-	Oct-11	Design at Detail Design Stage
Demolish Ravenscraig PS	49	0	0	15	8	34	0	0	Feb-10	-	Mar-10	On site.
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	20	0	516	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	11,465	10,693	669	769	421	3	0	0				
<b>Non Prudentially Funded SEMP</b>	<b>56,750</b>	<b>11,085</b>	<b>4,424</b>	<b>4,314</b>	<b>2,871</b>	<b>5,533</b>	<b>11,833</b>	<b>23,985</b>				
<b>SEMP-Prudentially Funded Projects</b>												
Port Glasgow Shared Campus Secondary School	37,052	0	484	50	45	1,359	10,029	25,614	Jul-11	Jul-13	Jul-13	Consultant Selection / Briefing Process ongoing.
Complete on site	38,938	37,998	940	940	339	0	0	0				
	75,990	37,998	1,424	990	384	1,359	10,029	25,614				
<b>SEMP-CFCR Funded Projects</b>												
St Ninian's PS Disabled Access	60	0	60	60	60	0	0	0	Jul-09	-	Dec-09	Work complete.
	60	0	60	60	60	0	0	0				
<b>Total SEMP Capital</b>	<b>132,800</b>	<b>49,083</b>	<b>5,908</b>	<b>5,364</b>	<b>3,315</b>	<b>6,892</b>	<b>21,862</b>	<b>49,599</b>				
<b>Non-SEMP Prudentially Funded Projects</b>												
Complete on site	1,470	1,418	52	52	-29	0	0	0				
	1,470	1,418	52	52	-29	0	0	0				
<b>TOTAL non-SEMP CAPITAL</b>	<b>1,470</b>	<b>1,418</b>	<b>52</b>	<b>52</b>	<b>-29</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>134,270</b>	<b>50,501</b>	<b>5,960</b>	<b>5,416</b>	<b>3,286</b>	<b>6,892</b>	<b>21,862</b>	<b>49,599</b>				