
Report To: Education & Lifelong Learning Committee **Date:** 7 September 2010

Report By: Corporate Director Education and Communities and Chief Financial Officer **Report** EDUC/56/10/AG/EM

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

Subject: Capital Programme 2010/13 - 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 updated to reflect the revised School Estate Funding Model approved by Committee on 8th September 2009 and covers the period 2010-2013.
- 2.3 Overall the Committee is projecting to contain the costs of the 2010/13 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 RECOMMENDATIONS

- 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 tender documents and grant delegated authority to the Head of Legal and Democratic Services to accept the lowest acceptable tender for Binnie Street Nursery provided it is within the approved project budget.
- 3.3 That the Committee approve the addition of Lady Alice Primary School – Rewire to the Capital Programme, together with approval to go to tender.

Albert Henderson
Corporate Director Education
& Communities
12th August 2010

Alan Puckrin
Chief Financial Officer
12th August 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 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. It should be noted that a revision to the financial Model is being presented to this meeting of the Committee. The changes to timescales do not impact on the current capital programme 2010-2013. The Education Capital Programme detailed in this report shows details of projects which will incur expenditure up to March 2014.

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.
- 5.3 Notre Dame High School is progressing well and is currently slightly ahead of programme. The roofing, external walling and windows are nearing completion and internal works are underway, with internal partitions nearly complete and services installations progressing with cable trays and trunking installed and wiring being installed. External works are also progressing, with the pitches and the MUGA all laid.
- 5.4 Clydeview Academy is progressing well and is currently slightly ahead of programme. The roofing, external walling and windows are nearing completion and internal works are underway, with internal partitions nearly complete and services installations progressing with cable trays and trunking installed and wiring being installed. External works are also progressing, with the pitches and the MUGA all laid.

6.0 SHARED CAMPUS

- 6.1 The School Estate Team and the Design Team have been working on proposals and the Stage B design has been signed off. Extensive consultation took place in May/June with pupils, staff and parents from all four schools and with pupils from feeder primary schools. It is planned that Stage C will be complete by mid September, in line with the programme.

7.0 ST COLUMBA'S HIGH SCHOOL

- 7.1 The School Estate Team and the Design Team have been working on proposals and the stage C design is nearing completion with a report expected this month. Consultation sessions were held with staff, pupils and parents in June, and further sessions are planned for September/October. The project is on programme.

8.0 PRIMARY SCHOOL REFURBISHMENTS

- 8.1 A letter of Acceptance for the Refurbishment of Earnhill for St Gabriel's/Sacred Heart was issued on 23rd July, work commenced on site on 30th August and is due to complete on 29th July 2011. The project is on budget.
- 8.2 Tender documents are due to be issued for the refurbishment of Overton Primary School for Overton /Highlander's in late August. They are due to be returned in early October and it is anticipated work will commence on site in November. This project is

behind programme. The project is on budget.

9.0 BINNIE STREET NURSERY

9.1 Design Work has now commenced on the project and it is anticipated that tenders will be issued in November, with work commencing on site in February 2011

10.0 SUMMER WORKS

10.1 A number of projects were progressed over the school summer holidays

- St Stephen's High School – Temporary Shared Campus Works Phase 2
- Ardgowan Primary School – Junior Toilet Refurbishment
- St Patrick's Primary School – Demolition of oil storage building, car park and access road improvements
- Glenbrae Nursery – Roof covering replacement and internal decoration/floor finishes
- St Ninian's Primary School – new fire alarm
- Minor upgrading for Overton PS decant to King's Glen
- Minor upgrading for Overton Nursery decant to Highlanders Academy
- ECRA funded repairs to various Primary School Playgrounds
- ECRA funded minor upgrading to various Primary Schools

11.0 NEW PROJECTS

11.1 Permission is requested to add a new project to the programme

- Lady Alice Primary School – Rewire. A recent inspection of the Electrical Installation indicates that the installation is in very poor condition and requires renewal. It is proposed to carry out a full rewire of the school. A budget cost for this work is still to be prepared however based on previous projects is likely to be in the region of £250,000. It will be funded from the Lifecycle allowance contained within the Capital Programme.

12.0 FINANCIAL IMPLICATIONS

12.1 The spend at 30th June 2010 is £0.293M from an approved budget of £6.8M. This is expenditure of 4.3% of the budget after 25% of the year. The cash flow forecast estimates expenditure should be 5% at 30th June.

12.2 The current budget is £144.96M, made up of £67.958M Supported Borrowing and £77.002M Prudential Borrowing. The Current Projection is £144.96M.

12.3

Education and Lifelong Learning	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000
Total School Estate	142,188	142,188	-
Total Non School Estate	2,772	2,772	-
Total	144,960	144,960	-

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

13.0 CONSULTATION

13.1 There are no direct staffing implications in respect of the report and as such the Head of Organisational Development, HR and Performance has not been consulted.

13.2 There are no legal issues arising from the content of this report and as such the Head of Legal and Democratic Services has not been consulted.

14.0 EQUALITIES

14.1 There are no equalities issues.

15.0 LIST OF BACKGROUND PAPERS

15.1 Education Capital Programme Technical Progress Reports August 2010. (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	12	13	Status
	Est Total Cost	Actual to 31/3/10	Approved Budget 2010/11	Revised Est 2010/11	Actual to 30/06/10	Est 2011/12	Est 2012/13	Est 2013/14	Est 2014/15	Future Years	Start Date	Original Completion Date	Current Completion Date	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000				
SEMP - Capital Programme Projects														
Post Occupancy Evaluation Works - Various	60	21	39	39	5	0	0	0	0	0	Jun-07	-	Mar-11	Phased works on-going.
St Stephen's HS General Refurbishment	240	144	96	96	17	0	0	0	0	0	Apr-09	-	Jun-11	Phased works on-going. PE Dept complete.
Ardgowan Refurb Phase 1	343	308	33	33	-15	2	0	0	0	0	Jun-09	-	Dec-09	Works complete
Kilmacolm PS Refurb Phase 1	230	167	61	61	3	2	0	0	0	0	Jun-09	-	Nov-09	Works complete
Lady Alice PS Refurbishment Phase 1	250	200	48	48	21	2	0	0	0	0	Jul-09	-	Oct-09	Works complete.
Moorfoot PS Refurbishment Phase 1	290	269	19	19	-3	2	0	0	0	0	Jun-09	-	Oct-09	Works complete.
St Mary's PS Refurbishment Phase 1	269	168	96	96	-2	5	0	0	0	0	Jul-09	-	Jul-10	Works complete.
St John's PS Refurbishment Phase 1	276	239	35	35	-4	2	0	0	0	0	Jul-09	-	Dec-09	Works complete.
Kings Glen Decant School Upgrade	50	20	30	30	0	0	0	0	0	0	Jun-08	-	Aug-10	Works complete.
Sacred Heart Decant School Upgrade	300	0	0	0	0	300	0	0	0	0	Oct-11	-	Jan-12	
Roads Improvement Work PPP Primary School	20	7	13	13	0	0	0	0	0	0	Oct-09	-	Mar-10	Works complete.
Mearns Centre Interim Refurbishment	200	29	166	166	34	5	0	0	0	0	Jan-10	-	Aug-10	Works complete.
Earnhill PS - Refurbishment	4,064	190	1,736	2,150	119	1,621	103	0	0	0	Aug-10	-	Jul-11	Acceptance issued. Start on site imminent.
Overton / Highlanders Refurbishment	5,004	204	1,772	1,008	31	3,664	128	0	0	0	Oct-10	-	Nov-11	Tender issue imminent.
Demolish Ravenscraig PS	49	11	38	38	25	0	0	0	0	0	Feb-10	-	Mar-10	Works complete.
Glenbrae Nursery Window Replacement	15	0	0	15	0	0	0	0	0	0				
St Michaels PS Link Footpath	11	0	0	11	0	0	0	0	0	0	Aug-10	-	Sep-10	On site.
Ardgowan PS Toilet Refurbishment	30	0	0	30	0	0	0	0	0	0	Jul-10	-	Aug-10	Works complete.
Balance of Lifecycle Fund 10/11	161	0	160	161	0	0	0	0	0	0				
Balance of Contingency 10/11	116	0	172	116	0	0	0	0	0	0				
Gourock HS - Refurb for St Columba's	15,298	13	523	703	49	3,272	8,807	2,182	321	0	Jun-11	-	Jun-13	Design development progressing.
Inverkip PS -Refurb	895	0	34	34	0	833	28	0	0	0	Jun-11	-	Mar-12	Brief issued.
ASN School - New Build	12,304	0	588	417	0	3,059	6,440	2,120	268	0	Jun-11	-	Jun-13	Design development progressing.
Road Improvements PPP Secondaries	546	0	0	0	0	546	0	0	0	0	Feb-11	-	May-11	Brief to be prepared.
Demolish Greenock Academy	497	0	0	0	0	497	0	0	0	0	Jul-11	-	Oct-11	
Demolish St Gabriels PS	132	0	0	0	0	132	0	0	0	0	Oct-11	-	Dec-11	
Demolish Kings Glen PS	221	0	0	0	0	221	0	0	0	0	Dec-11	-	Feb-12	
PPP Secondary Schools Interactive Boards	395	0	0	0	0	395	0	0	0	0	Mar-11	-	Apr-11	
Demolish St Stephens HS	558	0	0	0	0	0	0	558	0	0	Mar-13	-	Apr-13	
Demolish Lilybank	124	0	0	0	0	0	0	124	0	0	Mar-13	-	Apr-13	
Balance of Lifecycle Fund 11/12	277	0	0	0	0	277	0	0	0	0				
Balance of Contingency 11/12	100	0	0	0	0	100	0	0	0	0				
Balance of Lifecycle Fund 12/13	345	0	0	0	0	0	345	0	0	0				
Balance of Contingency 12/13	100	0	0	0	0	0	100	0	0	0				
Balance of Lifecycle Fund 13/14	359	0	0	0	0	0	0	359	0	0				
Balance of Contingency 13/14	100	0	0	0	0	0	0	100	0	0				
Balance of Lifecycle Fund 14/15	487	0	0	0	0	0	0	0	487	0				
Balance of Contingency 14/15	100	0	0	0	0	0	0	0	100	0				
Future Projects	9,927	0	0	0	0	0	201	2,631	1,760	5,335				
Complete on site	13,115	12,883	232	232	22	0	0	0	0	0				
Non Prudentially Funded SEMP	67,858	14,873	5,891	5,551	302	14,937	16,152	8,074	2,936	5,335				
SEMP-Prudentially Funded Projects														
Port Glasgow Shared Campus Secondary School	35,292	54	1,355	864	0	9,480	17,744	6,176	974	0	Jun-11	-	Jun-13	Design development progressing.
Complete on site	38,938	38,775	163	163	16	0	0	0	0	0				
	74,230	38,829	1,518	1,027	16	9,480	17,744	6,176	974	0				
SEMP-CFCR Funded Projects														
St Stephen's HS General Refurbishment	100	0	100	100	0	0	0	0	0	0	Apr-10	-	Mar-11	Phased works on-going.
	100	0	100	100	0	0	0	0	0	0				
TOTAL SEMP CAPITAL	142,188	53,702	7,509	6,678	318	24,417	33,896	14,250	3,910	5,335				
Non-SEMP Prudentially Funded Projects														
Binnie Street Nursery	1,300	0	122	122	0	1,143	32	3	0	0	Feb-11	-	Dec-11	Design development progressing.
Complete on site	1,472	1,472	0	0	-25	0	0	0	0	0				
	2,772	1,472	122	122	-25	1,143	32	3	0	0				
TOTAL non-SEMP CAPITAL	2,772	1,472	122	122	-25	1,143	32	3	0	0				
TOTAL ALL CAPITAL PROJECTS	144,960	55,174	7,631	6,800	293	25,560	33,928	14,253	3,910	5,335				