
Report To: Education & Lifelong Learning Committee **Date:** 2 November 2010

Report By: Corporate Director Education and Communities and Chief Financial Officer **Report** EDUC/64/10/EM

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Subject: Capital Programme 2010 – 14/15 - 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 7th September 2010 and covers the period 2010-2014/15.
- 2.3 Overall the Committee is projecting to contain the costs of the 2010-14/15 Capital Programme within available budgets.
- 2.4 Appendix 1 contains details of the projected spend and cashflow for the Capital Programme over the 4 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 novation of the Council's contract for Design Services for the Port Glasgow Shared Campus from Archial Architect's Ltd to Ingenium Archial Ltd.

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 7th September 2010. 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 17 years. The Education Capital Programme detailed in this report shows details of projects which will incur expenditure up to March 2015.

5.0 PPP SCHOOLS PROJECT

- 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 Notre Dame High School is progressing well and is currently slightly ahead of programme. The roofing, external walling and windows are now almost complete with wind and watertight status imminent. Internal works are underway with partitions and screeding almost complete. Mechanical and electrical services installations are also progressing well. External works are on-going, with the pitches and the MUGA nearing completion and perimeter fencing and walls underway.
- 5.3 Clydeview Academy is progressing well and is currently slightly ahead of programme. The roofing, external walling and windows are now almost complete with wind and watertight status imminent. Internal works are underway with partitions and screeding almost complete. Mechanical and electrical services installations are also progressing well. External works are on-going, with the pitches and the MUGA nearing completion and perimeter fencing underway.

6.0 PORT GLASGOW SHARED CAMPUS

- 6.1 The School Estate Team and Design Team have been working together with the stakeholders and the Stage C (Concept Design) report has been received in line with the programme. Feedback has been provided to the design team for progression of the next stage of the design. Further consultation with staff and other stakeholders is planned over the coming months. The initial planning notice should be submitted within the next few weeks. The notices for expressions of interest for Contractor and Employers Agent have been placed in the Official Journal of the European Union and the responses will be returned October and November with evaluation thereafter by the School Estate Team.
- 6.2 The Council's main design consultant Archial Architects Ltd were part of the Archial plc Group which was placed into administration on 22nd September. PwC were appointed as Administrators and arranged the sale of the group as a complete entity to Ingenium inc. a Canadian Architecture and Design Company on 27th September. Throughout the period of Administration Archial continued to trade normally and progress on the Shared Campus Design continued uninterrupted. Ingenium's CEO has been appointed as Executive Chairman of the new firm, which is known as Ingenium Archial Ltd however other than this appointment the management and staff of the firm remains as it was prior to the administration. The Council's contract with Archial Architects Ltd requires to be assigned to the new company and it is recommended that this be done. The change of ownership has no material impact on Archial's work for the Council. Prior to agreeing the assignment of the contract officers will seek written assurances that the team working on the project remain as is. The

2009 accounts for Ingenium have been checked and it has been confirmed that they are suitable to take on the contract. The Novation agreement has also been reviewed by Legal Services and its terms are acceptable. If the Council does not enter into the Novation Agreement the contract will be terminated as Archial Architects Ltd no longer exists. In this event the Council would have issue a fresh OJEU notice and go through the tender process again. This would cause a delay of up to six months and may lead to increased costs.

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 (Concept Design) design is complete with a report received and feedback provided to progress the next stage of the design. Consultation sessions have been held with staff, pupils and parents with further sessions are planned.

8.0 FINANCIAL IMPLICATIONS

8.1 The approved budget for 2010/11 is £7.631m. The Committee is projecting to spend £6.8m with slippage of £0.831m (11%) into future years, the main reasons for which are explained in Sections 5-7. The spend at 31st August 2010 is £0.847M from an revised budget of £6.8M. This is expenditure of 12.5% of the budget after 50% of the year. The cash flow forecast states expenditure should be 26.4% at 30th September 2010.

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

8.3	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	-

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, HR and Performance 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 and Democratic Services 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 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 31/08/10	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	7	0	0	0	0	0	Jun-07	-	Mar-11	Phased works on-going.
St Stephen's HS General Refurbishment	240	144	96	96	105	0	0	0	0	0	Apr-09	-	Jun-11	Phased works on-going.
Ardgowan Refurb Phase 1	343	308	33	33	3	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	22	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	0	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	1	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	3	0	0	0	0	0	Oct-09	-	Mar-10	Works complete.
Mearns Centre Interim Refurbishment	200	29	166	166	71	5	0	0	0	0	Jan-10	-	Aug-10	Works complete.
Earnhill PS - Refurbishment	4,064	190	1,736	2,150	179	1,621	103	0	0	0	Aug-10	-	Jul-11	On site.
Overton / Highlanders Refurbishment	5,004	204	1,772	1,008	100	3,664	128	0	0	0	Oct-10	-	Feb-12	Water main works on site.
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				Brief issued.
St Michaels PS Link Footpath	11	0	0	11	0	0	0	0	0	0	Aug-10	-	Oct-10	On site. Nearing completion.
Ardgowan PS Toilet Refurbishment	30	0	0	30	0	0	0	0	0	0	Jul-10	-	Aug-10	Works complete.
Lady Alice PS Rewire	250	0	0	161	0	89	0	0	0	0	Feb-11	-	Jun-11	Brief issued.
Balance of Lifecycle Fund 10/11	0	0	160	0	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	93	3,272	8,807	2,182	321	0	Jul-11	-	Jun-13	Design development progressing. Stage C report received
Inverkip PS -Refurb	895	0	34	34	0	833	28	0	0	0	Jul-11	-	Mar-12	Brief issued. Design works commenced.
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. Stage C report received
Road Improvements PPP Secondaries	546	0	0	0	0	546	0	0	0	0	Feb-11	-	May-11	Brief issued.
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	21	200	0	0	0	Mar-12	-	May-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	Jul-13	-	Oct-13	
Demolish Lilybank	124	0	0	0	0	0	0	124	0	0	Jul-13	-	Sep-13	
Balance of Lifecycle Fund 11/12	188	0	0	0	0	188	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	57	0	0	0	0	0				
Non Prudentially Funded SEMP	67,858	14,873	5,891	5,551	662	14,737	16,352	8,074	2,936	5,335				
SEMP-Prudentially Funded Projects														
Port Glasgow Shared Campus Secondary School	35,292	54	1,355	864	177	9,480	17,744	6,176	974	0	Jul-11	-	Jun-13	Design development progressing. Stage C report received
Complete on site	38,938	38,775	163	163	16	0	0	0	0	0				
	74,230	38,829	1,518	1,027	193	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	855	24,217	34,096	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	-8	0	0	0	0	0				
	2,772	1,472	122	122	-8	1,143	32	3	0	0				
TOTAL non-SEMP CAPITAL	2,772	1,472	122	122	-8	1,143	32	3	0	0				
TOTAL ALL CAPITAL PROJECTS	144,960	55,174	7,631	6,800	847	25,360	34,128	14,253	3,910	5,335				