
Report To: Education & Lifelong Learning Committee **Date:** 25 January 2011

Report By: Corporate Director Education and Communities and Chief Financial Officer **Report** EDUC/06/11/EM

Contact Officer: Eddie Montgomery **Contact No:** 01475 712472

Subject: Capital Programme 2010 – 14/15 - Progress

1.0 PURPOSE

- 1.1 The 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 addition of the new projects detailed in Section 9 and the issue of tenders for the Gourock High School drainage works in advance of the main contract.
- 3.3 That the Committee approve the issue of tenders and grant delegated authority to the Head of Legal & Democratic Services to accept the lowest acceptable tender, provided the cost is within the approved project budget, for Binnie Street Children's Centre.

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 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 and Clydeview Academy are progressing well and although the recent adverse weather has affected progress the Contractor is still reporting the projects as being slightly ahead of programme. The external envelopes are substantially complete with completion of the final flashings, soffits and fascia works imminent. Electrical, gas and water connections are live with services commissioning on-going to allow heating to be brought on in a phased manner throughout the buildings and less reliance on temporary heating. Internal works are progressing well with screeding, partitions and plaster works almost complete. Second fix mechanical and electrical services installations are also progressing well. The progress on external works has been affected by the adverse weather although given the stage that these had been progressed to the Contractor is confident that the remaining works can be completed within programme.

6.0 PORT GLASGOW SHARED CAMPUS

- 6.1 The School Estate Team and Design Team are working together with the stakeholders and the Stage D (Design Development) work is on-going. The initial planning notice has been submitted with the pre-planning public consultation event held on 17th November 2010 and various other stakeholder consultations are on-going. The expressions of interest for Contractor and Employers Agent have been returned and responses are being evaluated by the School Estate Team with short listing of Contractors and second stage tender for Employers Agent programmed for early in the new year.

7.0 ST COLUMBA'S HIGH SCHOOL

- 7.1 The School Estate Team and Design Team are working together with the stakeholders and the Stage D (Design Development) work is on-going. The initial planning notice has been submitted and the various stakeholder consultations are being taken forward. The pre-planning public consultation event arranged for the 8th December 2010 was postponed due to the adverse weather and will be re-scheduled.

8.0 BINNIE STREET CHILDREN'S CENTRE

8.1 Design work for Binnie Street Children's Centre is progressing. The Scheme Design has been agreed, planning approval is being sought 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. The project has been advertised and expressions of interest have been received from Contractors. Technical Services are currently short listing contractors. It is anticipated that tenders will be issued in early February and approval is sought to issue tenders and for delegated Authority to accept. The project is slightly behind programme.

9.0 NEW PROJECTS

9.1 It is proposed to carry out two projects as detailed below.

9.2 St. Michael's Primary School – Drainage

It is proposed to carry out works to address issues with the surface water drainage system. The estimated cost of the work is £35,000.

9.3 Gourock High School – Off Site Drainage

As part of the investigation works being carried out for the refurbishment of the existing Gourock High School for St. Columba's High School the existing drainage in and around the school site has been surveyed. The investigations have discovered deficiencies in the existing surface water drainage network out with the school site. As part of any major new build or refurbishment the drainage arrangements must be improved based on Sustainable Urban Drainage Systems (SUDS) to comply with the requirements of Planning, the Council's Flood Prevention Officer, Scottish Water and SEPA to account for the new buildings and any all weather pitches. The deficiencies in the system outwith the site could not have been foreseen. It is proposed to carry out works to address the issues with the surface water drainage system in advance of the main contract and approval is sought to issue tenders. The estimated cost of the work is £120,000 which will be funded from the main project allocation.

10.0 FINANCIAL IMPLICATIONS

10.1 The approved budget for 2010/11 is £7.631m. The Committee is projecting to spend £5.978m with slippage of £1.653m (21.66%) into future years. The main reasons for the slippage are a combination of those previously reported in connection with the revisions to the school funding model and allocation of resources in September (£0.831M – 11%); and individual project cash flow revisions to reflect updated programmes, cumulative effect of minor slippage across a number of projects, and delayed anticipated spend through the complete on site budgets (£0.822 – 10.66%).

10.2 The spend at 30th November 2010 is £1.831M from a revised budget of £5.978M. This is expenditure of 30.63% of the budget after 67% of the year. The original cash flow forecast stated expenditure should be 54.6% at 31st December 2010.

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

10.4	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	-

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

11.0 CONSULTATION

11.1 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.

11.2 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.

12.0 EQUALITIES

12.1 There are no equalities issues.

13.0 LIST OF BACKGROUND PAPERS

13.1 Education Capital Programme Technical Progress Reports December 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 30/11/10	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	£000				
SEMP - Capital Programme Projects														
Post Occupancy Evaluation Works - Various	60	21	39	15	10	24	0	0	0	0	Jun-07	Mar-11	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	Jun-11	Phased works on-going.
Ardgowan Refurb Phase 1	343	308	33	33	4	2	0	0	0	0	Jun-09	Dec -09	Dec -09	Works complete
Kilmacolm PS Refurb Phase 1	178	167	61	9	6	2	0	0	0	0	Jun-09	Nov -09	Nov -09	Works complete
Lady Alice PS Refurbishment Phase 1	250	200	48	48	23	2	0	0	0	0	Jul -09	Oct -09	Oct -09	Works complete.
Moorfoot PS Refurbishment Phase 1	274	269	19	3	-3	2	0	0	0	0	Jun-09	Oct-09	Oct-09	Works complete.
St Mary's PS Refurbishment Phase 1	269	168	96	96	13	5	0	0	0	0	Jul -09	Jul -10	Jul -10	Works complete.
St John's PS Refurbishment Phase 1	276	239	35	35	0	2	0	0	0	0	Jul -09	Dec -09	Dec -09	Works complete.
Kings Glen Decant School Upgrade	42	20	30	22	2	0	0	0	0	0	Jun-08	Aug -10	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	10	7	13	3	3	0	0	0	0	0	Oct-09	Mar-10	Mar-10	Works complete.
Mearns Centre Interim Refurbishment	140	29	166	106	99	5	0	0	0	0	Jan-10	Aug-10	Aug-10	Works complete.
Earnhill PS - Refurbishment	4,064	190	1,736	2,150	395	1,621	103	0	0	0	Aug-10	Jul-11	Jul-11	On site.
Overton / Highlanders Refurbishment	4,899	204	1,772	753	208	3,814	128	0	0	0	Oct-10	-	Apr-12	Water main works on site awaiting final Scottish Water connection. Main contract acceptance issued - start anticipated Jan 2011. 4 weeks behind programme.
Demolish Ravenscraig PS	49	11	38	38	25	0	0	0	0	0	Feb-10	Mar-10	Mar-10	Works complete.
Glenbrae Nursery Window Replacement	15	0	0	15	0	0	0	0	0	0				Tenders issued.
St Michaels PS Link Footpath	11	0	0	11	1	0	0	0	0	0	Aug-10	Oct-10	Oct-10	Works complete.
Ardgowan PS Toilet Refurbishment	30	0	0	30	11	0	0	0	0	0	Jul-10	Aug-10	Aug-10	Works complete.
Lady Alice PS Rewire	250	0	0	20	0	230	0	0	0	0	Mar-11	-	Jun-11	Design progressing.
Balance of Lifecycle Fund 10/11	0	0	160	0	0	0	0	0	0	0				
Balance of Contingency 10/11	367	0	172	367	0	0	0	0	0	0				
Gourock HS - Refurb for St Columba's	15,298	13	523	553	244	3,422	8,807	2,182	321	0	Oct-11	-	Jun-13	Design development progressing.
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	317	0	3,159	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 issued. Design progressing.
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	Tenders issued.
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	157	57	75	0	0	0	0				
Non Prudentially Funded SEMP	67,858	14,873	5,891	4,911	1,203	15,377	16,352	8,074	2,936	5,335				
SEMP-Prudentially Funded Projects														
Port Glasgow Shared Campus Secondary School	35,292	54	1,355	764	508	9,580	17,744	6,176	974	0	Jul-11	-	Jun-13	Design development progressing.
Complete on site	38,938	38,775	163	124	24	39	0	0	0	0				
	74,230	38,829	1,518	888	532	9,619	17,744	6,176	974	0				
SEMP-CFCR Funded Projects														
St Stephen's HS General Refurbishment	100	0	100	100	100	0	0	0	0	0	Apr-10	-	Mar-11	Phased works on-going.
	100	0	100	100	100	0	0	0	0	0				
TOTAL SEMP CAPITAL	142,188	53,702	7,509	5,899	1,835	24,996	34,096	14,250	3,910	5,335				
Non-SEMP Prudentially Funded Projects														
Binnie Street Nursery	1,300	0	122	79	4	1,186	32	3	0	0	Feb-11	-	Dec-11	Design development progressing. Planning approval being sought. Slightly behind programme.
Complete on site	1,472	1,472	0	0	-8	0	0	0	0	0				
	2,772	1,472	122	79	-4	1,186	32	3	0	0				
TOTAL non-SEMP CAPITAL	2,772	1,472	122	79	-4	1,186	32	3	0	0				
TOTAL ALL CAPITAL PROJECTS	144,960	55,174	7,631	5,978	1,831	26,182	34,128	14,253	3,910	5,335				