
Report To:	Education & Lifelong Learning Committee	Date:	10 May 2011
Report By:	Corporate Director Education and Communities and Chief Financial Officer	Report	EDUC/7/11/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 issue of tenders and grant delegated authority to the Head of Legal and Democratic Services to accept the lowest acceptable tender, provided the cost is within the approved project budget, for St. Columba's High School (Refurbishment of Gourock High School).
- 3.3 That the Committee approve the revised scope of works and the issue of tenders and grant delegated authority to the Head of Legal and Democratic Services to accept the lowest acceptable tender, provided the cost is within the approved project budget, for Mearns Centre (Refurbishment of St. Laurence's Primary School).

Albert Henderson
Corporate Director Education
& Communities
15th April

Alan Puckrin
Chief Financial Officer
15th April 2011

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 nearing completion. External building envelope areas are complete with finishing trades and final fitted furniture, equipment and interactive whiteboard installations progressing towards completion. Snagging works are on-going as sections of the buildings are completed and inspected. Final testing and commissioning works are well advanced. The final external works elements such as tarmac to roads and footways are also progressing toward completion. Arrangements for transfer of the school resources and ICT equipment are being finalised.

6.0 PRIMARY SCHOOL REFURBISHMENTS

- 6.1 The Refurbishment of Earnhill for St Gabriel's/Sacred Heart (now named as St. Andrew's Primary School) commenced on site on 30th August and works are progressing on site. The project is on budget. The contract completion date is 29th July 2011, however, the Contractor is currently reporting 6 weeks behind programme. The current date for transfer of the school is mid September.
- 6.2 Overton Primary School Refurbishment - The main Contractor took possession of the site on 12th April with completion now anticipated in July 2012. The project is 15 weeks behind the original programme due to delays in diverting the 450mm diameter water main. The project is within budget.

7.0 PORT GLASGOW SHARED CAMPUS

- 7.1 The tenders for the main contract were issued on 12th April with a return date of 13th June. The formal planning application has been submitted and will be presented to the June Planning Board. The tender documents for the park n stride area intended to be constructed during summer 2011 will be finalised within the next few weeks for issue. The Employers Agent second stage tender issue is imminent. The project is on programme and within budget.
- 7.2 All contracts for the remaining works for the temporary shared campus have been accepted and works are on-going and will be complete by early August to allow transfer of Port Glasgow High School.

8.0 ST COLUMBA'S HIGH SCHOOL

8.1 The School Estate Team and Design Team are working together to progress the design and the tender document package. The formal planning application has been submitted and will be presented to the June Planning Board. Tender documents for the off site drainage works will be finalised within the next few weeks for issue. The project is on programme and being progressed to the revised budget as approved at the March Education and Lifelong Learning Committee. The project has been advertised and expressions of interest have been received from Contractors. The School Estate Team and Design Team are currently short listing contractors. It is anticipated that tenders will be issued in early August and approval is sought to issue tenders and for delegated authority to accept.

9.0 BINNIE STREET CHILDREN'S CENTRE

9.1 The preparation of tender documents is nearing completion with tender issue programmed for May and project completion programmed for May 2012. Technical Services have completed the Contractor PQQ evaluation and finalised the shortlist for tender. The project is behind programme.

10.0 MEARNS CENTRE (REFURBISHMENT OF ST LAURENCE'S PRIMARY SCHOOL)

10.1 The Committee has previously approved a report submitted to the Education and Lifelong Learning Committee of 19th January 2010 regarding future provision for the Mearns Centre. The report proposed the refurbishment of the former St Laurence's Primary School building to increase the number of places able to be offered from 12 to 24. Interim arrangements and works have taken place to increase the number of places available from 12 to 18 within the existing premises. At the time of reporting to the January 2010 Committee, discussions had been ongoing with the Council's Asset Management Team regarding the use of the spare accommodation available within the St Laurence's building as office space as part of the Office and Depot rationalisation programme. This accommodation is no longer required and as a result the proposals for refurbishment of the existing building now include demolition of a significant proportion of the existing St Laurence's building that is not required. The estimated cost of the project is therefore reduced substantially from the £3.5M previously reported.

10.2 A scheme design for the revised proposal has been prepared and costed at approximately £2.2M. The available funding based upon Prudential Borrowing and the agreed virement of £160K of Residential Schools and ASN placements budget plus the capital receipt for the sale of the existing site of £150K is £2.15M. The School Estate Team will continue to work with the design team to refine the project requirements and bring them in line with the available budget.

10.3 The Committee is asked to approve the revised scope of the project. It is anticipated that tenders will be issued in August and approval is sought to issue tenders and for delegated authority to accept.

11.0 FINANCIAL IMPLICATIONS

11.1 The approved budget for 2010/11 is £7.631M. The Committee is reporting spend as at 31st March 2011 (yet to be finalised) of £4.472M with slippage of £3.159M (41.39%) into future years. The main reasons for the slippage are as previously reported in connection with the revisions to the school funding model and allocation of resources in September (£0.831M – 10.89%); and individual project cash flow revisions to reflect updated programmes, the cumulative effect of slippage across a number of projects, delayed anticipated spend through the complete on site budgets and carry forward of unallocated contingency (£2.328M – 30.50%).

11.2 The current budget is £144.990M, made up of £67.988M Supported Borrowing and £77.002M Prudential Borrowing. The Current Projection is £144.990M.

11.3

Education and Lifelong Learning	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000
Total School Estate	142,218	142,218	-
Total Non School Estate	2,772	2,772	-
Total	144,990	144,990	-

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

12.0 CONSULTATION

12.1 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.

12.2 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.

13.0 EQUALITIES

13.1 There are no equalities issues.

14.0 LIST OF BACKGROUND PAPERS

14.1 Education Capital Programme Technical Progress Reports April 2011. (A technical progress report is a project specific report which details the financial and progress position for current projects which have a legal commitment).

Project Name	1	2	3	4	5	6	7	8	9	10	11	12	13	Overall Completion Date	Notes		
	Est Level Cost	Actuals 2008/9	Approved Budget 2008/9	Revised Est 2008/9	Actuals 2009/10	Est 2010/11	Est 2012/13	Est 2013/14	Est 2014/15	Element Years	Start Date	Overall Completion Date	Overall Completion Date				
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000							
SEMP - Capital Programme Projects																	
Pest Occupancy Evaluation Works - Venous	37			15	16	1	0	0	0	0	0	0	0	0	0	Mar-11	Works complete.
St Stephen's HS General Refurbishment	240	144	96	96	171	0	0	0	0	0	0	0	0	0	0	Jun-11	Capital allocation expended. Balance CFQR.
Arnpwan Refurb Phase 1	343	308	33	33	27	2	0	0	0	0	0	0	0	0	0	Apr-09	Works complete
Kilmacdonn PS Refurb Phase 1	176	167	61	9	8	2	0	0	0	0	0	0	0	0	0	Jun-09	Works complete
Lady Alice PS Refurbment Phase 1	250	200	48	48	37	2	0	0	0	0	0	0	0	0	0	Jul-09	Works complete.
Woodroa PS Refurbment Phase 1	274	269	19	3	-1	2	0	0	0	0	0	0	0	0	0	Jul-09	Works complete.
St Mary's PS Refurbment Phase 1	209	168	36	36	11	2	0	0	0	0	0	0	0	0	0	Jul-09	Works complete.
St John's PS Refurbment Phase 1	243	231	30	30	22	2	0	0	0	0	0	0	0	0	0	Jul-09	Works complete.
Wings Green Primary School Upgrade	42	42	26	30	22	0	0	0	0	0	0	0	0	0	0	Aug-10	Works complete.
St Andrew's PS Refurbment	300	0	0	0	0	0	101	183	16	0	0	0	0	0	0	Jan-12	Works complete.
Reads Improvement Work PPP Primary School	10	7	13	3	3	0	0	0	0	0	0	0	0	0	0	Oct-11	Works complete.
Means Capital Refurbment	140	29	196	106	110	5	0	0	0	0	0	0	0	0	0	Mar-10	Works complete.
Erinmill PS - Refurbment.	4,054	190	1,736	1,650	1,730	1,921	103	0	0	0	0	0	0	0	0	Aug-10	On site. 6 weeks behind programme.
Ovelton / Highlanders Refurbishment	4,659	204	1,772	397	287	3,335	911	62	0	0	0	0	0	0	0	Sep-11	Water main diversion complete. Site possession taken by main contractor 12th April.
Demelish Ravenscroft PS	49	11	38	38	26	0	0	0	0	0	0	0	0	0	0	Mar-10	Works complete.
Gertrude Nursery Window Replacement	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	Aug-11	Vendor issued agreement.
St Michaels PS Link Footpath	11	0	0	11	9	0	0	0	0	0	0	0	0	0	0	Oct-10	Works complete.
Arnpwan HS Toilet Refurbishment	30	0	0	30	43	2	0	0	0	0	0	0	0	0	0	Aug-10	Works complete.
Lady Alice PS Renewal	250	0	0	20	20	246	12	0	0	0	0	0	0	0	0	May-11	Tenders issued.
St Michaels PS Upgrade	35	0	0	0	5	0	0	0	0	0	0	0	0	0	0	Aug-11	Tender issue imminent.
St Michaels PS Refurbment	35	0	0	0	0	35	0	0	0	0	0	0	0	0	0	Jun-11	Design development progressing.
Balance of Contingency 10/11	0	0	160	0	0	0	0	0	0	0	0	0	0	0	0	Jun-11	Design development progressing.
Balance of Contingency 10/11	15,701	0	172	0	0	0	0	0	0	0	0	0	0	0	0	Nov-11	Design development progressing.
Gourock HS - Refurb for St Columba's	895	0	34	34	0	259	2,882	2,476	273	309	0	0	0	0	0	Mar-12	See separate report. Design works progressing for phased refurbishment works.
Inverkip PS - Refurb	12,304	546	0	317	259	2,827	319	0	0	0	0	0	0	0	0	Jun-13	Tenders issued.
ASN School - New Build	467	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Aug-11	Signs and handrail design works progressing. Car park on hold.
Road Improvements PPP Secondary	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Oct-11	Tender documents being prepared.
Demelish Greenock Academy	271	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Dec-11	Tender documents being prepared.
Demelish St Catherine's PS	225	0	0	0	0	125	25	0	0	0	0	0	0	0	0	May-12	On site.
PPP Secondary Schools Interactive Boards	559	0	0	0	0	9	201	11	0	0	0	0	0	0	0	May-11	Tender documents being prepared.
Demelish St Stephen's HS	124	0	0	0	0	395	0	0	29	0	0	0	0	0	0	Oct-13	On site.
Demelish Llybank	188	0	0	0	0	0	0	0	117	7	0	0	0	0	0	Sep-13	On site.
Balance of Lifecycle Fund 11/12	0	0	0	0	0	188	0	0	0	0	0	0	0	0	0	Jul-13	On site.
Balance of Contingency 11/12	65	0	0	65	0	0	0	0	0	0	0	0	0	0	0	Jul-13	On site.
Balance of Lifecycle Fund 12/13	345	0	0	0	0	345	0	0	0	0	0	0	0	0	0	Jul-13	On site.
Balance of Contingency 12/13	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	Jul-13	On site.
Balance of Lifecycle Fund 13/14	359	0	0	0	0	0	345	0	0	0	0	0	0	0	0	Jul-13	On site.
Balance of Contingency 13/14	492	0	0	0	0	0	0	487	0	0	0	0	0	0	0	Jul-13	On site.
Balance of Lifecycle Fund 14/15	100	0	0	0	0	0	201	2,631	100	5,335	0	0	0	0	0	Jul-13	On site.
Refuge Projects	9,927	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Jul-13	On site.
Complete on site	13,667	12,883	232	100	103	57	27	0	0	0	0	0	0	0	0	Jul-13	On site.
Non Prudentially Funded SEMP																	
Port Glasgow Shared Campus Secondary School Complete on site	67,858	14,673	5,891	3,621	3,481	12,789	18,269	9,784	2,580	5,335	0	0	0	0	0	Jun-13	Tenders issued.
SEMP Prudentially Funded Projects																	
Port Glasgow Shared Campus Secondary School Complete on site	35,292	54	1,355	764	774	7,711	18,877	7,441	746	0	0	0	0	0	0	Aug-11	Tenders issued.
Port Glasgow Shared Campus Secondary School Complete on site	30,636	36,775	163	24	24	139	0	0	0	0	0	0	0	0	0	Aug-11	Tenders issued.
Port Glasgow Shared Campus Secondary School Complete on site	74,230	39,829	1,918	786	803	7,850	18,877	7,441	749	0	0	0	0	0	0	Aug-11	Tenders issued.
SEMP CFQR Funded Projects																	
St Stephen's HS General Refurbishment	100	0	100	100	100	0	0	0	0	0	0	0	0	0	0	Apr-10	Phased works on-going.
Llybank Multi Sensory Room Alterations	30	0	0	0	0	30	0	0	0	0	0	0	0	0	0	Apr-11	On site.
TOTAL SEMP CAPITAL	142,810	53,702	7,500	4,709	4,394	20,676	37,146	16,925	3,725	5,335	0	0	0	0	0	May-12	Tender issue May 2011.
Non-SEMP Prudentially Funded Projects																	
Binnie Street Nursery Complete on site	1,300	0	122	79	80	1,053	165	3	0	0	0	0	0	0	0	Jul-11	Tender issue May 2011.
Binnie Street Nursery Complete on site	1,472	1,472	0	0	0	0	0	0	0	0	0	0	0	0	0	Jul-11	Tender issue May 2011.
Binnie Street Nursery Complete on site	2,172	1,472	122	79	76	1,053	165	3	0	0	0	0	0	0	0	Jul-11	Tender issue May 2011.
TOTAL non-SEMP CAPITAL	2,172	1,472	122	79	76	1,053	165	3	0	0	0	0	0	0	0	Jul-11	Tender issue May 2011.
TOTAL ALL CAPITAL PROJECTS	144,980	55,174	7,631	4,788	4,470	21,729	37,311	16,928	3,725	5,335	0	0	0	0	0	May-12	Tender issue May 2011.