
Report To: Education & Communities Committee **Date:** 30 October 2012

Report By: Corporate Director Education, Communities & Organisational Development and Chief Financial Officer **Report** EDUCOM/36/12/EM

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Subject: Capital Programme 2012 – 2016/17 - 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 reflects the School Estate Funding Model as reported to the March 2012 Committee and covers the period 2012-2016/17. It should be noted that a revised SEMP Funding model appears later on the agenda for approval.
- 2.3 Overall the Committee is projecting to contain the costs of the 2012-16/17 Capital Programme within available budgets.
- 2.4 Appendix 1 contains details of the projected spend and cashflow for the Capital Programme over the 5 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 note the review of the School Estate Funding Model which is a separate item on the agenda.

Albert Henderson
Corporate Director Education,
Communities &
Organisational Development
5th October 2012

Alan Puckrin
Chief Financial Officer
5th October 2012

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 13th March 2012 and as amended for the October 2012 review of the School Estate Funding Model being reported to this Committee. 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 16 years. The Education Capital Programme detailed in this report shows details of projects which will incur expenditure up to March 2017.

5.0 PORT GLASGOW SHARED CAMPUS

- 5.1 Works commenced on site on the 3rd October 2011 to complete mid July 2013. The Contractor is progressing on site. The early work packages are now all complete i.e. demolition, culvert diversion, drainage/attenuation and foundation works. The Contractor has split the building into sections for construction and a brief summary of each is included below:

Sports Block - The sports block and associated changing rooms are progressing well with current activities concentrating on closing up the building envelope to allow continuation of the internal works. Roofing works are now complete to the metal profile areas with the corridor roof imminent which will allow main service runs to tie in to the plant room. Brickwork cladding is almost complete with insulation and carrier systems erected for the granite rainscreen cladding. Internally the division walls to the changing rooms have been completed and fire protection to the plant-room steel completed to allow block-work infill panels to be constructed to these areas, including the electrical sub-station room. First fix internal services (containment and ductwork) are in progress.

Teaching Block - Works to the structural concrete frame of the main teaching block are now complete with all temporary shoring and support being removed. Works to these areas are now concentrating on roofing and brick/block external walls. The central admin and assembly hall area continues with steel now erected for the library roof, RME classrooms to the front and the pyramid glass rooflight support steel is in place. Internal blockwork partitions are underway to allow finishing trades to commence as soon as weathertight status is achieved.

ASN (Craigmarloch) Wing - Works to the substructure are complete with facing brick in progress around the timber frame which is now entering phase 4. Timber kit erection is complete to Phases 1 and 2 (secondary and primary areas) with roofing works completing as weather allows. Insulation and air tightness works are ongoing in advance of superstructure facing brick. Phases 3 and 4 (common areas) timber kit is underway with plant areas completed ahead of glulam structure to assembly hall which is now commencing.

Externals - Works to the external features is progressing well with the sports pitches under construction and retaining walls being progressed to Kilmacolm Road. Completion of fencing works will follow the retaining walls and utility infrastructure is on-going with sub-station equipment due within the next 2 weeks.

The Contractor is still reporting progress behind on the original programme due to poorer weather conditions and procurement delays on some work packages but is endeavouring to recover this time across the remainder of the programme. The project is within budget.

6.0 ST COLUMBA'S HIGH SCHOOL

- 6.1 Works commenced on site on the 16th January 2012 to complete June 2013. The Contractor has split the building into sections for construction and a brief summary of each is included below:

West Wing – Structural concrete to walls and columns to roof level on-going; brickwork commenced, sprinkler tank preparation commenced; first fix electrical containment on-going; internal partition wall metal works commenced.

Central Block – structural floor steel works nearing completion; defective internal plaster and floor screeds removed; lift shaft complete; first fix electrical containment, plumbing and sprinkler works on-going; window and curtain walling works commencing in circa 3 weeks.

Fitness Suite / Assembly / North Wing / Sports – structural steelwork to parapets complete; first fix internal metal partitions on-going; defective internal plaster and floor screeds removed; first fix electrical containment and plumbing works on-going; fitness suite roofing 90% complete with North wing roofing commenced; window and curtain walling works programmed for week commencing 8th October.

External Works – drainage, service ducts, roads and car parks underway; MUGA and sports pitch progressing; new sub-station works commenced.

The project is currently on programme and within the approved budget.

7.0 MEARNS CENTRE (REFURBISHMENT OF FORMER ST. LAURENCE'S PRIMARY SCHOOL)

- 7.1 Works commenced on site on the 16th July 2012 to complete April 2013. The Contractor has completed the internal downtakings, stripping out works and has commenced the partial demolition works. Internal brick, block and structural alterations have been completed with first fix mechanical and electrical installation works on-going. Works to internal linings are also well progressed with timber framing on-going. The project is currently progressing to the agreed construction programme and is within the approved budget.

8.0 PRIMARY SCHOOL ACCELERATED PROGRAMME

- 8.1 The March 2012 Committee approved an accelerated programme of works to 8 Primary Schools which is now in progress. Various works have been completed as reported to the September Committee. Further works are scheduled for the October holiday period and other work will be undertaken throughout the remainder of this financial year utilising out of hours working and term time where schools have the capacity to accommodate this.

9.0 FINANCIAL IMPLICATIONS

- 9.1 The approved budget for 2012/13 is £34.248M. The Committee is projecting to spend £34.248M. The expenditure at 30th September 2012 is £12.915M from a budget of £34.248M. This is expenditure of 37.71% of the budget after 50% of the year.

9.2 The current budget position as amended to reflect the October 2012 review of the School Estate Funding model being reported to this Committee is £90.701M, made up of £55.183M Supported Borrowing and £35.518M Prudential Borrowing. The Current Projection is £91.701M. This is reporting an underspend of £0.505 million which reflects the adjustment for revision of project budgets and phasing of future primary school refurbishment projects as a result of the acceleration approved at the March 2012 Committee.

9.3

Education and Lifelong Learning	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000
Total School Estate	90,906	90,401	(505)
Total Non School Estate	1,300	1,300	-
Total	92,206	91,701	(505)

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, HR and Communications 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 and Democratic Services 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 October 2012. (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	Status
	Est. Total Cost	Actual Lb. 31/3/12	Approved Budget 2012/13	Revised Est. 2012/13	Actual Lb. 30/09/12	Est. 2013/14	Est. 2014/15	Est. 2015/16	Est. 2016/17	Future Years	Start Date	Original Completion Date	Current Completion Date	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000				
SEMP - Capital Programme Projects														
Sacred Heart PS - Decant School Upgrade	500	14	15	15	0	455	16	0	0	0	Aug-11	-	Aug-12	Scoping exercise completed by SET. Works commenced through Building Services. Brief for modular accommodation relocation issued. Works to path completed.
Whinhill PS (Overton / Highlanders) - Refurbishment & Ext	5,089	3,443	1,484	1,484	1,235	162	0	0	0	0	Oct-10	Jul-12	Jul-12	Complete.
Gourock HS - Refurbishment for St Columba's HS	14,667	1,587	7,172	7,172	1,761	5,656	252	0	0	0	Jan-12	-	Jun-13	On site.
Inverkip PS - Refurbishment	595	362	50	129	104	0	0	0	0	0	Jul-11	Aug-12	Aug-12	Complete. Final works to former Nursery room imminent.
ASN School - New Build	10,628	984	5,759	5,759	233	3,734	151	0	0	0	Oct-11	-	Jul-13	On site.
Road Improvements - PPP Secondary Schools	376	61	191	191	57	124	0	0	0	0	Jun-11	Aug-11	Nov-12	Steps and handrail works complete. Footpath works to Cores Reservoir complete. Park n Stride car park tenders returned awaiting Planning approval.
Demolish Greenock Academy	164	71	0	0	0	0	0	91	2	0	Sep-15	-	Nov-15	Demolition delayed. Building in temporary use.
Demolish Kings Glen PS	81	0	160	78	9	3	0	0	0	0	Sep-12	-	Nov-12	Acceptance issued - start imminent.
Demolish St Stephens HS	558	0	0	0	0	530	28	0	0	0	Sep-13	-	Dec-13	Complete.
Demolish Lilybank	124	0	0	0	0	117	7	0	0	0	Aug-13	-	Oct-13	On site - nearing completion.
Kilmacolm PS Re-Roofing	258	23	235	235	224	0	0	0	0	0	Apr-12	Jun-12	Jun-12	Phased programme of works underway.
Moorfoot PS Windows & Curtain Walling	400	0	337	330	336	10	0	0	0	0	Jun-11	Oct-12	Oct-12	Brief issued to Technical Services. Design commenced.
Primary School - Accelerated Programme (Various Schools)	1,450	0	620	620	205	830	0	0	0	0	Apr-12	-	Mar-14	Brief issued. At design.
Argowan PS - Refurbishment	4,491	0	201	201	12	2,592	1,579	119	0	0	Jul-13	-	Aug-14	Complete.
St Patrick's PS - Refurbishment	5,342	0	0	0	0	0	215	2,417	2,572	138	Jul-15	-	Oct-16	On site.
Kings Oak PS Janitors House Demolition	20	0	0	20	0	0	0	0	0	0	Sep-12	-	Oct-12	On site.
Binnie Street Children's Centre - Capital Contribution	90	0	90	90	0	0	0	0	0	0	Sep-11	Jun-12	Apr-13	Complete.
Balance of Lifecycle Fund	2,301	0	0	0	0	296	487	601	917	0				
Balance of Contingency	1,345	0	325	445	0	600	100	100	100	0				
Future Projects	6,587	0	0	0	0	0	19	377	243	5,948				
Complete on site	117	0	117	117	46	0	0	0	0	0				
Non Prudentially Funded SEMP	55,183	6,545	16,796	16,946	4,337	15,213	2,854	3,705	3,834	6,086				
SEMP-Prudentially Funded Projects														
Port Glasgow Shared Campus Secondary School	31,754	4,152	14,695	14,695	7,866	12,426	481	0	0	0	Oct-11	-	Jul-13	On site.
St Laurences PS - Refurb for Meams Centre	2,343	142	2,131	1,911	120	220	70	0	0	0	Jul-12	-	Apr-13	On site.
Prudential Funding Balance of Contingency	1,000	0	0	0	0	1,000	0	0	0	0				
Complete on site	121	0	121	121	16	0	0	0	0	0				
	35,218	4,294	16,947	16,727	8,002	13,646	551	0	0	0				
TOTAL SEMP CAPITAL	90,401	10,839	33,743	33,673	12,339	28,859	3,405	3,705	3,834	6,086				
Non-SEMP Prudentially Funded Projects														
Binnie Street Children's Centre	1,300	725	505	575	576	0	0	0	0	0	Sep-11	Jun-12	Aug-12	Complete.
	1,300	725	505	575	576	0	0	0	0	0				
TOTAL non-SEMP CAPITAL	1,300	725	505	575	576	0	0	0	0	0				
TOTAL ALL CAPITAL PROJECTS	91,701	11,564	34,248	34,248	12,915	28,859	3,405	3,705	3,834	6,086				