
Report To: Education & Communities Committee **Date:** 21 January 2014

Report By: Corporate Director Education, Communities & Organisational Development and Head of Finance **Report** EDUCOM/12/14/EM

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

Subject: Education Capital Programme 2013 – 2015/16 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 November 2013 Committee and covers the period 2013-2015/16.
- 2.3 Overall the Committee is projecting to contain the costs of the 2013-15/16 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 note and approve the change to the scope of the works to the St John's Primary School Refurbishment project as noted in 7.2.

Albert Henderson
Corporate Director Education,
Communities &
Organisational Development
11th December 2013

Jan Buchanan
Head of Finance
11th December 2013

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 of 5th November 2013. This allocation forms the basis of the School Estate Programme to completion.
- 4.2 The School Estate Strategy approved by the Committee will deliver a comprehensive programme of new and refurbished schools which will address the modernisation of the Council's entire school stock. The programme runs for more than 15 years. The Education Capital Programme detailed in this report shows details of projects which will incur expenditure up to March 2016.

5.0 PORT GLASGOW COMMUNITY CAMPUS

- 5.1 Works commenced on site on 3rd October 2011 with original completion scheduled for mid-July 2013. The project experienced construction delays which have been reported to previous Committees. The Port Glasgow Community Campus working group held its final meeting within the campus on Monday 2nd December which included a tour of the building. Practical completion was achieved on 6th December 2013. At the time of preparing this report Craigmarnock have transferred with first full day of operation on Monday 9th December. Port Glasgow High School and St Stephen's High School are in the process of transferring with their first full day of operation planned for Thursday 12th December. The Contractor will address any snagging and minor works utilising out of hours working and holiday periods. The project is within budget.

6.0 ARDGOWAN PRIMARY SCHOOL REFURBISHMENT

- 6.1 The January 2013 Committee approved a revised project budget and scope of works for the Ardgowan Primary School Refurbishment project. As previously reported to Committee the provision of modular accommodation at the decant facility was affected by the delay to the Port Glasgow Community Campus project, however with the completion of the campus the accommodation has now been relocated and the Contractor is currently connecting all utilities in readiness for occupation by the school in January. The main refurbishment project tenders have been issued and are due for return in January. Enabling works contracts have been completed i.e. demolition of the existing modular accommodation and asbestos removal works within the existing building. The next key project milestone will be tender acceptance, achievement of which will allow a firm start and completion date to be set for main project works. It is anticipated that the main construction contract will commence early 2014 to complete early 2015 with transfer of the school to the refurbished facility (subject to final agreement with the school and stakeholders) aligning with the February mid-term or Easter 2015 holiday period to minimise disruption to the school. A School Estate Team representative attended the November Parent Council meeting to provide an update. Confirmation of tender issue/return dates has been provided to the school to allow an update to be issued to all parents via the school as per the agreed lines of communication.

7.0 ST JOHN'S PRIMARY SCHOOL REFURBISHMENT

- 7.1 The outline brief for the St John's Primary School Refurbishment project was issued in May 2013. Since that initial issue the School Estate Team have met periodically with the Design Team and stakeholders to discuss and refine the brief. Progress has been made on obtaining the necessary building information required to progress the design through various surveys e.g. measured with further survey work in terms of drainage and ground investigation to be arranged in the near future. Progress has also been made on the concept design with the Design Team currently consulting Building Standards to develop the final layout.
- 7.2 It should be noted that the brief was revised to include an option of including a nursery class extension to address a lack of provision in the area following the closure of Treetops Nursery in Port Glasgow. This is a change to the scope of the original extent of work included in the current SEMP funding model and was taken forward in anticipation of the possibility of supplementary funding being available in connection with the implementation of the new Children and Young People Bill. Funding has recently been confirmed in connection with the Bill and it is intended that a report will be presented to Committee on the proposals to utilise the allocated funding. In the interim however the Committee is asked to approve the progression of the design for the St John's Primary School Refurbishment project including the nursery class extension pending formal approval via a report to be submitted to a future Committee on the proposals for implementation of the new Bill and the allocated funding.
- 7.3 During the initial consultation the decant arrangements were discussed and the parent council requested that the former St Stephen's High School be considered as an alternative to the former Highlanders Academy building as originally planned. This has been investigated and a separate report appears later on the agenda for consideration/approval by the Committee. A detailed programme for the project is currently being prepared in conjunction with Technical Services including arrangements for decant which will be taken to the stakeholders for discussion pending consideration of this and the decant options report being presented to this Committee.

8.0 FINANCIAL IMPLICATIONS

- 8.1 The approved budget for 2013/14 is £21.117M. The expenditure at 30th November 2013 is £18.064M from a budget of £21.117M. This is expenditure of 85.54% of the budget after 66.67% of the year.
- 8.2 The current budget position as amended to reflect the October 2013 review of the School Estate Funding model is £88.934M, made up of £53.902M SEMP Supported Borrowing, £830k Non-SEMP Supported Borrowing and £34.202M Prudential Borrowing. The Current Projection is £88.934M.

Education & Communities	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000
Total School Estate	88,104	88,104	-
Total Non School Estate	830	830	-
Total	88,934	88,934	-

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 Communications 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 REPOPULATION

11.1 There are no repopulation issues.

12.0 LIST OF BACKGROUND PAPERS

12.1 Education Capital Programme Technical Progress Reports December 2013. (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 & COMMUNITIES

Project Name	1	2	3	4	5	6	7	8	9	10	11
	Est Total Cost	Actual to 31/3/13	Approved Budget 2013/14	Revised Est. 2013/14	Actual to 30/11/13	Est 2014/15	Est 2015/16	Future Years	Start Date	Original Completion Date	Current Completion Date
	£000	£000	£000	£000	£000	£000	£000	£000			
SEMP - Capital Programme Projects											
Sacred Heart PS - Decant School Upgrade	500	120	264	264	168	116	0	0	Sep-12	-	Oct-13
St Columba's HS - Refurbishment of Gourrock HS	14,667	9,048	4,367	5,175	4,943	444	0	0	Jan-12	Jun-13	Aug-13
Port Glasgow Community Campus - Craigmarloch	10,628	6,743	3,734	3,734	3,258	151	0	0	Oct-11	Jul-13	Dec-13
Demolish Greenock Academy	164	71	0	0	0	0	91	2	Sep-15	-	Nov-15
Demolish St Stephens HS	558	0	150	3	3	0	147	408	Dec-15	-	Jun-16
Demolish Lilybank	124	0	77	77	0	47	0	0	Dec-13	-	Mar-14
Primary Schools - Accelerated Programme (Various)	1,035	407	628	628	419	0	0	0	Apr-12	-	Mar-14
Ardgowan PS - Refurbishment	5,091	97	1,657	599	283	2,949	1,446	0	Jul-13	-	Feb/Apr-15
St Patrick's PS - Refurbishment	5,342	0	0	0	0	215	2,417	2,710	Jul-15	-	Oct-16
Kings Oak PS Janitors House Demolition	20	0	20	20	4	0	0	0	Oct-13	-	Nov-13
St John's PS - Refurbishment	2,215	0	56	56	4	1,041	1,064	54	Aug-14	-	Aug-15
Kilmacolm PS - Refurbishment	3,655	0	0	0	0	145	1,869	1,641	Jul-15	-	Oct-16
St Mary's PS - Rewire	270	0	296	270	247	0	0	0	Jul-13	Oct-13	Nov-13
Balance of Lifecycle Fund	2,005	0	0	0	0	487	601	917			
Balance of Contingency	312	0	489	12	0	100	100	100			
Future Projects	6,587	0	0	0	0	19	377	6,191			
Complete on site	729	0	226	729	461	0	0	0			
Non Prudentially Funded SEMP	53,902	16,486	11,964	11,567	9,790	5,714	8,112	12,023			
SEMP-Prudentially Funded Projects											
Port Glasgow Community Campus - Secondary Schools	30,454	19,708	8,565	8,160	7,654	2,086	500	0	Oct-11	Jul-13	Dec-13
Prudential Funding - Capital Project Contributions	1,140	0	0	640	0	0	500	0			
Lomond View Academy	2,503	1,790	483	643	618	70	0	0	Jul-12	Apr-13	Jul-13
Complete on site	105	0	105	105	0	0	0	0			
	34,202	21,498	9,153	9,548	8,272	2,156	1,000	0			
TOTAL SEMP CAPITAL	88,104	37,984	21,117	21,115	18,062	7,870	9,112	12,023			
Non-SEMP Capital Programme Projects											
Whinhill/Kilmacolm/St. Ninians PS - Pitch Upgrading	830	0	0	2	2	828	0	0	Apr-14	-	Mar-15
	830	0	0	2	2	828	0	0			
TOTAL non-SEMP CAPITAL	830	0	0	2	2	828	0	0			
TOTAL ALL CAPITAL PROJECTS	88,934	37,984	21,117	21,117	18,064	8,698	9,112	12,023			