
Report To: Education & Communities Committee **Date:** 11 March 2014

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

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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.

Albert Henderson
Corporate Director Education,
Communities &
Organisational Development
14th February 2014

Jan Buchanan
Head of Finance
14th February 2014

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 ARDGOWAN PRIMARY SCHOOL REFURBISHMENT

- 5.1 The January 2013 Committee approved a revised project budget and scope of works for the Ardgowan Primary School Refurbishment project. The modular accommodation relocated from the temporary Port Glasgow Shared Campus in December is now fully operational and was occupied on 27th January 2014. The main refurbishment project tenders have been returned and initial arithmetical checking and evaluation is complete. Tenders were returned in excess of the approved budget. A value engineering exercise has been undertaken and revised pricing is currently being sought from tenderers with return by 3rd March. It is anticipated that following this return a final recommendation for acceptance will be progressed. An update paper will be circulated at the Committee meeting requesting approval to proceed and will confirm the proposed funding allocation to address the anticipated over expenditure. Thereafter a legal acceptance will be progressed following the mandatory standstill period as required by the European Procurement regulations governing the project. It is anticipated that the main construction contract will commence early April to complete early April 2015 with transfer of the school to the refurbished facility aligning with the Easter 2015 holiday period to minimise disruption to the school.

6.0 ST JOHN'S PRIMARY SCHOOL REFURBISHMENT

- 6.1 The outline brief for the St John's Primary School Refurbishment project was issued in May 2013. The School Estate Team have met periodically with the Design Team and stakeholders to discuss and refine the brief. Progress has been made on the design and as reported to/approved by the last Committee, the brief/scope was revised to include a nursery class extension. Funding has been confirmed in connection with this work as outlined in the Increase in Nursery Entitlement to 600 Hours paper being reported to this Committee and a proportion of the £413K capital 2014/15 allocation will be set against the project. The January Committee also approved the use of the former St Stephen's High School for decant as an alternative to the former Highlanders Academy building and the scoping and clarification of the minor works required to prepare the building for use is on-going. The stage 2 (concept design) report is scheduled for issue late February / early March. Following issue of this report a detailed programme for the project will be prepared in conjunction with Technical Services including arrangements for decant which will be taken to the stakeholders for discussion.

7.0 FUTURE PROJECTS – ST PATRICK’S/KILMACOLM PRIMARY SCHOOLS

7.1 The 2015/16 Primary School projects above are both at the briefing stage. Some initial work has been undertaken on both in terms of the proposed scope of works and initial feasibility studies. A separate report on the options for progressing St Patrick’s Primary School is being reported to this Committee. The School Estate Team will be preparing more detailed briefing packages for both projects in consultation with stakeholders over the next few months.

8.0 IMPLICATIONS

Finance

8.1 The approved budget for 2013/14 is £21.117M. The expenditure at 31st January 2014 is £20.685M from a budget of £21.117M. This is expenditure of 97.95% of the budget after 83.33% of the year. No slippage is being reported.

8.2 The current budget position, as amended to reflect the October 2013 review of the School Estate Funding model and the Policy & Resources Committee decision of 4th February 2014 to return £500K of unallocated contingency to the overall programme, is £88.847M, made up of £54.315M SEMP Supported Borrowing, £830k Non-SEMP Supported Borrowing and £33.702M Prudential Borrowing. The Current Projection is £88.434M.

8.3	Education & Communities	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000
	Total School Estate	88,017	88,017	-
	Total Non School Estate	830	830	-
	Total	88,847	88,847	-

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

Legal

8.5 There are no legal issues.

Human Resources

8.6 There are no human resources issues.

Equalities

8.8 There are no equalities issues.

Repopulation

8.8 There are no repopulation issues.

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 LIST OF BACKGROUND PAPERS

10.1 Education Capital Programme Technical Progress Reports February 2014. (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 31/01/14	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	370	370	10	0	0	Sep-12	-	Oct-13
St Columba's HS - Refurbishment of Gourrock HS	14,667	9,048	4,367	5,602	5,602	17	0	0	Jan-12	Jun-13	Aug-13
Port Glasgow Community Campus - Craigmarnoch	10,628	6,743	3,734	3,734	3,734	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	10	0	114	0	0	Dec-13	-	Mar-14
Primary Schools - Accelerated Programme (Various)	1,035	407	628	628	448	0	0	0	Apr-12	-	Mar-14
Ardgowan PS - Refurbishment	5,091	97	1,657	328	328	2,949	1,717	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	7	0	0	0	Feb-14	-	Feb-14
St John's PS - Refurbishment	2,215	0	56	56	8	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	262	0	0	0	Jul-13	Oct-13	Nov-13
Early Years (C&YPB - 600Hrs)	413	0	0	0	0	413	0	0			
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	561	530	168	0	0			
Non Prudentially Funded SEMP	54,315	16,486	11,964	11,594	11,292	5,829	8,383	12,023			
SEMP-Prudentially Funded Projects											
Port Glasgow Community Campus - Secondary Schools	29,954	19,708	8,565	8,772	8,772	1,474	0	0	Oct-11	Jul-13	Dec-13
Prudential Funding - Capital Project Contributions	1,140	0	0	0	0	640	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			
	33,702	21,498	9,153	9,520	9,390	2,184	500	0			
TOTAL SEMP CAPITAL	88,017	37,984	21,117	21,114	20,682	8,013	8,883	12,023			
Non-SEMP Capital Programme Projects											
Whinhill/Kilmacolm/St. Ninians PS - Pitch Upgrading	830	0	0	3	3	827	0	0	Apr-14	-	Mar-15
	830	0	0	3	3	827	0	0			
TOTAL non-SEMP CAPITAL	830	0	0	3	3	827	0	0			
TOTAL ALL CAPITAL PROJECTS	88,847	37,984	21,117	21,117	20,685	8,840	8,883	12,023			