
Report To: Education & Communities Committee **Date:** 6 May 2014

Report By: Corporate Director Education, Communities & Organisational Development and Head of Finance **Report** EDUCOM/47/14/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.

Patricia Cassidy
Corporate Director Education,
Communities &
Organisational Development
11th April 2014

Jan Buchanan
Head of Finance
11th April 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 A formal acceptance has been issued for the main contract further to the approval to proceed obtained at the March 2014 Committee. Works commenced on site on the 14th April 2014 to complete mid April 2015 with transfer of the school to the refurbished facility after the Easter 2015 holiday period to minimise disruption to the school. Further consultation with the school and parent council will be arranged through the Client Services Team and Main Contractor as the project progresses on site.

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/Client Services Team continue to meet periodically with the Design Team and stakeholders to discuss and refine the brief/design. Progress has been made on the design with the Stage 2 (concept design) report now received. As previously approved at the January 14 Committee, the scope has been revised to include a nursery class extension with funding allocated from the Children and Young People Bill Capital allocation. 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 has been completed with the Council's Building Services Unit now preparing costs for carrying out the necessary work. A detailed programme for the project has now been prepared in conjunction with Technical Services Manager which will be taken to the stakeholders for discussion/confirmation. It is anticipated that final disruptive survey works and minor asbestos removal will be undertaken during the 2014 summer holiday period with the school commencing the new year within the former St Stephen's High School building. Main contract works are estimated to commence circa October 2014 to complete August 2015.

7.0 ST PATRICK'S PRIMARY SCHOOL

- 7.1 Following Committee approval obtained in March 2014 the Client Services Team have commenced dialogue with hub West Scotland to progress the project. The initial qualifying project form has been submitted to allow the project to be approved by the territory partnering board and the Client Services Team is currently preparing the project information pack (brief). The Client Services Team have also met with the School staff and Parent Council to provide an update on the project and further meetings will be scheduled when a detailed programme for the project has been drafted by hub West Scotland Ltd. Main contract works are estimated to commence summer 2015 to complete October 2016.

8.0 KILMACOLM PRIMARY SCHOOL REFURBISHMENT

8.1 Initial work has been undertaken by Client Services on the likely scope of the project with a presentation to School staff and the Parent Partnership. The Client Services Team will be preparing a more detailed briefing package for the project including options for its progression in terms of decant. It is anticipated that further consultation with the wider parent body will be undertaken through Education Services (circa May 2014) prior to recommending a final course of action. Main contract works are estimated to commence summer 2015 to complete October 2016.

9.0 PRIMARY SCHOOL BLAES PITCH UPGRADING

9.1 Funding for the above was allocated in 2014/15 to address upgrading of 3 school pitches. An update on each is included below:

- Whinhill PS MUGA commenced on site on 4th April and is scheduled to complete within 12 weeks of that date.
- St Ninian's PS MUGA is at design stage with ground and other investigations being progressed. Consultation has been commenced with the School and Parent Council and Council's Grounds Service. The current programme will utilise the summer holiday period for part of the construction phase subject to progression of statutory approvals and positive results of ground investigations.
- The progression of Kilmacolm PS pitch/MUGA will be considered as part of the overall review of the brief for the main refurbishment project noted in progress as outlined in 8.1 above. It is likely that a recommendation will be made to delay progression and include the pitch/MUGA as part of the main refurbishment contract.

10.0 PRIMARY SCHOOL MULTI-USE GAMES AREAS (MUGAs)

10.1 As part of the Council's recent budget setting exercise funding for the above, it is intended to allocate funding to address the lack of provision within 8 existing primary schools across the estate. It should be noted that this funding is subject to the confirmation of the 2015/16 flat cash settlement. The anticipated provision will be 5-a-side size or similar polymeric multi-use games areas either formalising existing painted markings within existing playground areas or where available extending existing playground area. The available space within a number of the schools may limit what can be provided. Detailed site and level surveys will be undertaken to establish feasibility proposals and this will be taken to the various stakeholder groups via the Client Services Team at the appropriate time. The schools scheduled to receive a MUGA are as follows:

- Inverkip PS
- King's Oak PS
- Lady Alice PS
- St Francis PS
- St John's PS
- St Joseph's PS
- St Mary's PS
- St Michael's PS

11.0 IMPLICATIONS

Finance

11.1 The approved budget for 2013/14 is £21.117M. The expenditure at 31st January 2014 is £21.061M from a budget of £21.117M. This is expenditure of 99.73% of the budget at the year end. It should be noted however that this position is pending completion of the final year end accounting process including accruals which should improve the final spend position. No slippage is being reported.

11.2 The current budget position reflects the following:

- October/November 2013 review of the School Estate Funding model.
- Policy & Resources Committee decision of 4th February 2014 to return £500K of unallocated contingency to the overall programme.
- Council budget meeting of 20th February 2014 allocating £1.1M to provide small Multi-Use Games Areas within 8nr Primary Schools with no current provision.

The current budget is £90.082M, made up of £54.450M SEMP Supported Borrowing, £1.930M Non-SEMP Supported Borrowing and £33.702M Prudential Borrowing. The Current Projection is £90.082M.

11.3	Education & Communities	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000
	Total School Estate	88,152	88,152	-
	Total Non School Estate	1,930	1,930	-
	Total	90,082	90,082	-

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

Legal

11.5 There are no legal issues.

Human Resources

11.6 There are no human resources issues.

Equalities

11.7 There are no equalities issues.

Repopulation

11.8 There are no repopulation issues.

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 Communications 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 Property Services has not been consulted.

13.0 LIST OF BACKGROUND PAPERS

13.1 Education Capital Programme Technical Progress Reports April 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 31/03/14	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	5,619	5,619	0	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	3	3	121	0	0	May-14	-	Jun-14
Primary Schools - Accelerated Programme (Various)	1,035	407	628	614	558	14	0	0	Apr-12	-	Mar-14
Ardgowan PS - Refurbishment	5,326	97	1,657	454	454	2,873	1,902	0	Apr-14	Apr-15	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	23	0	20	23	23	0	0	0	Feb-14	-	Feb-14
St John's PS - Refurbishment	2,215	0	56	38	38	1,059	1,064	54	Oct-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	246	246	24	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	209	0	489	0	0	59	50	100			
Future Projects *	6,587	0	0	0	0	19	377	6,191			
Complete on site	729	0	226	546	546	183	0	0			
Non Prudentially Funded SEMP	54,450	16,486	11,964	11,650	11,594	5,773	8,518	12,023			
SEMP-Prudentially Funded Projects											
Port Glasgow Community Campus - Secondary Schools	29,954	19,708	8,565	8,799	8,799	1,447	0	0	Oct-11	Jul-13	Dec-13
Prudential Funding - Capital Project Contributions	1,140	0	0	19	19	621	500	0			
Lomond View Academy	2,503	1,790	483	622	622	91	0	0	Jul-12	Apr-13	Jul-13
Complete on site	105	0	105	0	0	105	0	0			
	33,702	21,498	9,153	9,440	9,440	2,264	500	0			
TOTAL SEMP CAPITAL	88,152	37,984	21,117	21,090	21,034	8,037	9,018	12,023			
Non-SEMP Capital Programme Projects											
Whinhill/Kilmacolm/St. Ninians PS - Blaes Pitch Upgrading	830	0	0	27	27	533	270	0	Apr-14	-	Mar-16
Primary School MUGA's - Various	1,100	0	0	0	0	500	600	0	Apr-14	-	Mar-16
	1,930	0	0	27	27	1,033	870	0			
TOTAL non-SEMP CAPITAL	1,930	0	0	27	27	1,033	870	0			
TOTAL ALL CAPITAL PROJECTS	90,082	37,984	21,117	21,117	21,061	9,070	9,888	12,023			

* The Future Projects allowance includes expenditure on projects within the reporting period only. The SEMP model includes allowances for the future refurbishment of Moorfoot PS, St Mary's PS, Lady Alice PS, St Ninian's PS and works to Gourrock PS.