
Report To: Education & Communities Committee **Date:** 6 September 2016

Report By: Corporate Director Education, Communities & Organisational Development and Chief Financial Officer **Report** EDUCOM/49/16/EM

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Subject: Education Capital Programme 2016 – 2018 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 the 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 review of the School Estate Funding Model as reported to the November 2015 Committee updated to reflect the decision to progress the acceleration of the School Estate Management Plan approved at the Council budget setting meeting of 10th March 2016. The programme covers the period 2016/18.

2.3 Overall the Committee is projecting to contain the costs of the 2016/18 Capital Programme within available budgets.

2.4 Expenditure at 31st July is 32.2% of 2016/17 approved budget; there is net accelerated spend from future years of £294k being reported.

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 additional expenditure on the Kilmacolm PS project and utilisation of the capital programme lifecycle fund (para 6.2).

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Corporate Director Education,
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Development

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Chief Financial Officer

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 3rd November 2015 updated to reflect the decision to progress the acceleration of the School Estate Management Plan approved at the Council budget setting meeting of 10th March 2016.
- 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 remainder of the programme, prior to the decision to accelerate, extended to 2025. The accelerated programme will see completion of the remaining projects by 2020. The Education Capital Programme detailed in this report shows details of projects which will incur expenditure up to March 2018.

5.0 PROJECTS COMPLETE ON SITE / WITHIN DEFECTS LIABILITY PERIOD

5.1 St John's Primary School Refurbishment and Extension:

The school transferred back to the refurbished and extended building at the end of September 2015. The project is currently within the contractual defects liability period. The January 2015 Committee approved the utilisation of £150k 2016/17 lifecycle funding to address works required to the Glen Avenue retaining wall. The work to the wall commenced immediately prior to the summer holiday period and has now been completed with the exception of the reinstatement of the Multi-Use Games Area surfacing which is programmed for early September due to the availability of specialist sub-contractors. It should be noted however that there was sufficient funding remaining within the budget to take forward resurfacing of the Glen Avenue playground and this was completed over summer in conjunction with the retaining wall works.

5.2 Primary School Multi-Use Games Areas (MUGA's):

Funding for the above was allocated as part of the Council's budget setting exercise early in 2014. Works have been completed at all of the primary schools originally programmed to receive the investment. The September 2015 Education and Communities Committee approved the utilisation of the projected budget underspend to address the provision of Multi-Use Games Areas at Gourrock and Moorfoot Primary Schools. The Moorfoot MUGA was certified complete in early June with the Gourrock MUGA completed in late June.

5.3 Care Commission Guidance Works:

Alterations/adaptations are required across various facilities to address recent publications on hand hygiene and nappy changing. A programme of works has been prepared with works previously completed at Inverkip PS and Whinhill PS over the spring break holiday. Further work has now been taken forward and completed over the summer holiday period at Binnie Street Children's Centre, Gibshill Children's Centre, Kings Oak PS and Wemyss Bay PS.

6.0 PROJECTS ON SITE / UNDER CONSTRUCTION

6.1 St Patrick's Primary School New Build:

The project commenced on site on Monday 10th August 2015 to complete October 2016. The project is progressing well with the current focus on completion of the final external cladding areas and flashings on the external envelope. The internal services works, fittings and finishes are on-going. The external groundworks are also being progressed with kerbing and sub-base installation progressing in preparation for final surfacing works. The Contractor is currently reporting on programme with transfer to the new facility programmed after the October 2016 holiday period. The Client Services team are maintaining regular contact with the School and Parent Council throughout the project.

6.2 Kilmacolm Primary School Refurbishment:

The project commenced on site on Monday 19th October to complete October 2016. The works are progressing well with works on the final fittings and finishes on-going and with mechanical and electrical second fix works progressing towards completion in preparation for commissioning. A separate report confirming use of powers delegated to the Chief Executive to progress necessary drainage repairs and playground resurfacing is included on the agenda of this Committee and includes further detail on the issue. The Committee is asked to note the additional expenditure on the project and utilisation of the capital programme lifecycle fund. The Contractor is currently on programme with transfer to the new facility programmed after the October 2016 holiday period. The Client Services team are maintaining regular contact with the School and Parent Partnership throughout the project.

7.0 PROJECTS AT BRIEFING/DESIGN/PRE-CONSTRUCTION STAGE

7.1 Moorfoot Primary School Refurbishment:

Following confirmation of the order of priority of the next primary school refurbishments in November 2015, the brief for the above project has been developed in consultation with the school and Parent Council. The procurement of the project is being progressed through hub West Scotland with the project approved by the board and the design team and contractor in place currently working towards hub Stage 1, which involves the development of the design proposals to outline stage. Survey and investigation works have been progressed over the summer holiday period to inform the proposals and define the scope of works to the existing structure / grounds. The decant strategy for the project involves use of the former Sacred Heart PS decant facility after the completion of the St Patrick's PS project. It is also planned to accommodate the existing Nursery Class within temporary modular accommodation within the existing school grounds during the construction period similar to the approach taken on the current Kilmacolm PS project. Tenders have been issued for the temporary works. The target programme anticipates construction start in Easter 2017 to complete by Easter 2018. The Client Services Team are maintaining regular contact with the school and Parent Council throughout the design development stages.

7.2 Lady Alice Primary School Refurbishment:

The Council's Technical Services Team are currently developing the outline design proposals. Survey and investigation works have been progressed over the summer holiday period to inform the proposals. The decant strategy for the project involves use of the former St Stephen's HS decant facility after the completion of the Kilmacolm PS project. It is also planned to accommodate the existing Nursery Class within temporary modular accommodation within the existing school grounds during the construction period similar to the approach taken on the current Kilmacolm PS project. Tenders have been issued for the temporary works. The target programme anticipates construction start in Easter 2017 to complete by Easter 2018. The Client Services Team are maintaining regular contact with the school and Parent Council throughout the design development stages.

7.3 St Ninian's Primary School New Build:

The procurement of the project is being progressed through hub West Scotland with the project approved by the board and the design team and contractor in place currently working towards hub Stage 1, which involves the development of the design proposals to outline stage. Survey and investigation works have been progressed over the summer holiday period to inform the proposals and define the scope of works to any existing services and culverts in the area. The strategy for the project involves construction of a new facility on the disused blaes pitch area opposite the recently constructed multi-use games area with the school remaining in its existing accommodation during the construction phase. Transfer to the new facility on completion will be followed by demolition of the existing building. The target programme anticipates construction start in Easter 2017 to complete by 2nd Quarter 2018. The Client Services Team are maintaining regular contact with the school and Parent Council throughout the design development stages.

7.4 Bluebird Family Centre Refurbishment:

The brief for the above project has been developed in consultation with the centre and Early Years Service. The Council's Technical Services Team are currently progressing the detailed design proposals ahead of tender issue. Decant options were investigated with the agreed strategy to temporarily accommodate the centre within St Joseph's PS which has been approved by the Care Commission. Minor works were undertaken over the summer holiday period to allow the proposed decant area to be made available with further minor alteration works to be undertaken during term time ahead of the proposed decant. The formal programme is currently being developed however it should be noted that the design stage is behind programme due to the challenge of producing a workable design within the existing available building footprint, and working with existing site levels necessitating investigation of options for improving accessibility. Subject to tender issue, return and evaluation, it is anticipated that construction could commence late 2016 / early 2017 with a construction phase of approx. 9 months.

7.5 New Build West End of Greenock Early Years Facility:

The proposals involve the provision of a new facility to replace the existing Kelly Street Children's Centre and Nursery within St Mary's PS. The procurement of the project is being progressed through hub West Scotland with the project approved by the board and the design team and contractor in place currently working towards hub Stage 1, which involves the development of the design proposals to outline stage. Site surveys and investigation works have been procured and will be progressed over the next month or so to inform the design proposals. The target programme anticipates construction start in Easter 2017 to complete by 1st Quarter 2018. Engagement with the Centre and Nursery staff and wider stakeholders is programmed to commence shortly.

8.0 IMPLICATIONS

Finance

- 8.1 The expenditure at 31st July 2016 is £2.429m from a budget of £7.543m. This is expenditure of 32.2% of the approved budget after 33.33% of the year. No slippage is currently being reported with net accelerated spend of £294k.

8.2 The current budget position reflects the following:

- SEMP model approved by Committee in November 2015 updated to reflect accelerated proposals (Option 1) as reported to January 2016 Committee.
- Grant funding received in respect of implementation of the Children & Young People Bill and Free School Meals.
- Grant funding projected to be received in respect of project specific awards in connection with the Scotland's Schools for the Future programme.

The current budget is £48.342m, made up of £47.148m SEMP Supported Borrowing / Government Grant Funding and £1.194m Non-SEMP Supported Borrowing. The Current Projection is £48.342m.

8.3	Education & Communities	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000
	Total School Estate	47,148	47,148	-
	Total Non School Estate	1,194	1,194	-
	Total	48,342	48,342	-

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

8.7 Has an Equality Impact Assessment been carried out?

	YES (see attached appendix)
X	NO - This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy. Therefore, no Equality Impact Assessment is required. See below.

Individual projects consider DDA issues as part of the development of the detailed designs and Building Standards approval (where required). There are no equalities issues.

Repopulation

8.8 The regeneration works outlined in this report should contribute to retaining and increasing the population within the area. 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 Property Services has not been consulted.

10.0 LIST OF BACKGROUND PAPERS

- 10.1 Education Capital Programme Technical Progress Reports August 2016. (A technical progress report is a project specific report which details the financial and progress position for current projects which have a legal commitment).

EDUCATION CAPITAL REPORT APPENDIX 1

COMMITTEE: EDUCATION & COMMUNITIES



Project Name	1	2	3	4	5	6	7	8	9	10	11
	<u>Est Total Cost</u>	<u>Actual to 31/3/16</u>	<u>Approved Budget 2016/17</u>	<u>Revised Est 2016/17</u>	<u>Actual to 31/07/16</u>	<u>Est 2017/18</u>	<u>Est 2018/19</u>	<u>Future Years</u>	<u>Start Date</u>	<u>Original Completion Date</u>	<u>Current Completion Date</u>
	£000	£000	£000	£000	£000	£000	£000	£000			
SEMP Projects											
Demolish St Stephens HS	500	500	0	0	0	0	0	0	May-18	-	Aug-18
St Patrick's PS - New Build	7,012	3,076	3,536	3,536	1,577	400	0	0	Aug-15	-	Oct-16
Kilmacolm PS - Refurbishment	4,270	1,576	2,394	2,394	550	300	0	0	Oct-15	-	Oct-16
Early Years Establishments - Refurbishment/New Build	6,548	2	707	707	16	5,419	420	0	Apr-16	-	Mar-19
Free School Meals Capital Grant	60	33	0	0	0	27	0	0	Apr-16	-	Mar-18
Lifecycle Fund	3,855	714	256	256	151	1,658	1,227	0	Apr-14	-	Mar-19
Balance of Contingency	195	0	50	50	0	45	100	0			
Moorfoot PS Refurbishment	4,647	0	100	100	0	1,814	2,610	123			
Lady Alice PS - Refurbishment	3,206	0	200	200	0	2,929	77	0			
St Ninian's PS - New Build	9,280	0	176	176	0	8,235	761	108			
Gourock PS - Extension	1,704	0	0	0	0	126	1,297	281			
St Mary's PS - Refurbishment & Extension	5,291	0	0	0	0	150	3,224	1,917			
Complete on site	945	0	0	284	30	661	0	0			
TOTAL SEMP	47,513	5,901	7,419	7,703	2,324	21,764	9,716	2,429			
Non-SEMP Projects											
MUGA/Blaes Pitch Upgrades Complete on site	27	0	27	27	0	0	0	0			
Primary School MUGA's - Various	802	605	97	107	105	90	0	0	Apr-14	-	Jun-16
TOTAL non-SEMP	829	605	124	134	105	90	0	0			
TOTAL ALL PROJECTS	48,342	6,506	7,543	7,837	2,429	21,854	9,716	2,429			