

NORTH LANARKSHIRE COUNCIL
REPORT

To: Education Committee	Subject: 3 YEAR CAPITAL PROGRAMME 2001-2004
From: Director of Education	
Date: January 2001	
Ref: MM/MS	

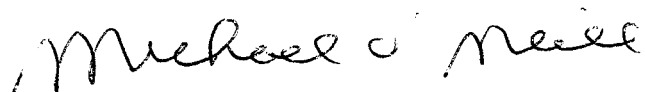
Summary

This report details the projected capital resources for education in 2001-2004. It also proposes spending plans.

Recommendations

The education committee is recommended;

- (i) to note that the total 2001/2002 capital allocation is £5.046M for new projects and for expenditure on works carrying over from 2000/2001.
- (ii) to note the provisional allocations for 2002/2003 and 2003/2004.
- (iii) to approve the expenditure plans for 2001/2002 and 2002/2003 as detailed in section 3 and Appendices A & B, and the outline proposals for 2003/2004, for the committee's interest and recommend the expenditure plans to the Policy and Resources Committee and the Council for approval, subject to the monies detailed in the report being made available.
- (iv) to note the 2001/2002 capital maintenance projects funded by the department of Housing & Property Services as detailed in Appendix C.



Members wishing further information about the paper should contact:

Michael O'Neill, Director of Education, on 01236 812337, or
Murdo Maciver, Head of Educational Provision, on 01236 812269.

NORTH LANARKSHIRE COUNCIL : DEPARTMENT OF EDUCATION

3 YEAR CAPITAL PROGRAMME 2001/2002, 2002/2003, 2003/2004

Report by the Director of Education

1 INTRODUCTION

- 1.1 This report indicates the capital resources available to the education department in 2001/2002 and the provisional allocations for 2002/2003 and 2003/2004. It recommends the allocations to priority spending areas and to major maintenance projects.

2 THE 2000\2001 PROGRAMME

- 2.1 The capital resource finally allocated to education in 2000/2001 was £5.410M. A break down is included in table 1 below:

Table 1

Source	Allocation
North Lanarkshire capital budget and Scottish Executive New Deal of Schools	£3.856M
Overspend carried forward from 1999-2000	-£0.189M
Scottish Executive additional capital allocation for Airdrie Academy	£0.500M
Additional allocation from corporate slippage to be covered by 2001-2002 budget	£1.243M
TOTAL	£5.410M

- 2.2 The additional allocation indicated in table 1 will allow the proposed 2000-2001 programme to be committed in full and further projects to be brought forward from 2001-2002. This change has been reported to the education resources sub-committee and it will continue to monitor progress. The further projects are shown in table 2.

Table 2

Area	Project	Allocation
Major Maintenance	Brannock High School Windows, Phase 2	£0.096M
	St Brigid's Primary School Windows, Phase 2	£0.075M
	St Margaret's High School Windows, Phase 2	£0.040M
	Newarthill Primary School Cladding, Phase 2	£0.405M
	Completion of 2000/2001 Maintenance Programme	
	TOTAL COST	£0.634M
Health & Safety	General health and safety issues including a new fire alarm installation at Caldervale High School	£0.109M
		TOTAL COST
ICT in Schools	Computer purchases in primary, secondary and special schools to support ICT networking	£0.500M
		TOTAL COST

3 2001-2001 CAPITAL RESOURCES AND PROVISIONAL ALLOCATION FOR 2002/03 AND 2003/04

3.1 The capital allocation to education currently projected by the director of finance are detailed below. These include a share of council resources and the Executive ring fenced allocations.

Table 3 – Capital Allocation 2001-2004

Source	2001/02 Budget	2002/03 Provisional Budget	2003/04 Provisional Budget
NL Corporate Budget: Asset Maintenance	£3.784M	£3.863M	£3.864M
NL Corporate Budget: New Investment	£0.605M	£0.558M	£0.680M
Scottish Executive 'New Deal for Schools'	£1.900M	-	-
Overspend from 2000 = 2001	-£1.243M	-	-
TOTAL RESOURCES	£5.046M	£4.421M	£4.544M

4 PRIORITIES FOR INVESTMENT

4.1 The strategic priorities for investment remain as previously approved by the committee and are as follows

- Major Maintenance
- Health & Safety
- Support for ICT Networking and Internet access across all schools

- 4.2 The allocation of the resources available for the next three years is proposed below. Account has been taken by the policy and resources committee of the education department strategic investment priorities when allocating corporate council resources to education.

Table 4

		2001/02 Budget	2002/03 Provisional Budget	2003/04 Provisional Budget
Major Maintenance	<ul style="list-style-type: none"> • Projects committed in 2000/01 carrying forward into 2001/02 	£0.444M	-	-
	<ul style="list-style-type: none"> • Projects committed in 2001/02 carrying forward into 2002/03 	-	£0.405M	-
	<ul style="list-style-type: none"> • Projects committed in 2002/03 carrying forward into 2003/04 	-	-	£0.405M
	<ul style="list-style-type: none"> • New major maintenance projects 	£2.406M	£2.608M	£2.609M
	Total	£2.850M	£3.013M	£3.014M
Health & Safety	<ul style="list-style-type: none"> • New Health & Safety projects 	£0.591M	£0.850M	£0.850M
ICT	<ul style="list-style-type: none"> • Completion of Phase 2 schools' networking project. Computer purchases and specialist accommodation improvements 	£1.605M	£0.558M	£0.680M
	Total Expenditure	£5.046M	£4.421M	£4.544M

5. PROGRAMME DETAILS

- 5.1 Attached at Appendices A and B are detailed proposals for the resources available for capital major maintenance programmes in 2001/2002 and 2002/2003. Detailed proposals for 2003/2004 have not been finalised. At this stage it is not possible to determine which of the many pressing maintenance needs are likely to have the greatest priority in 3 years' time.
- 5.2 Attached, for noting, at Appendix C is a list of major maintenance projects funded by the Department of Housing & Property Services 2001-2002 capital allocation.
- 5.3 Detailed spending proposals for the health & safety allocations over the next 3 years will include reactive projects and expenditure on the following general areas:-
- Traffic management schemes
 - Low level glass replacement
 - Emergency asbestos removal

- Demolition of buildings considered to comprise a hazard
- Meeting the needs of the disabled

6. PROGRAMME MONITORING

- 6.1 The physical and financial progress of the programmes will be monitored closely throughout the year and reported to each meeting of the resources sub committee.

7. RECOMMENDATIONS

The education committee is recommended;

- (i) to note that the total 2001/2002 capital allocation is £5.046M for new projects and for expenditure on works carrying over from 2000/2001.
- (ii) to note the provisional allocations for 2002/2003 and 2003/2004.
- (iii) to approve the expenditure plans for 2001/2002 and 2002/2003 as detailed in section 3 and Appendices A & B, and the outline proposals for 2003/2004, for the committee's interest and recommend the expenditure plans to the Policy and Resources Committee and the Council for approval, subject to the monies detailed in the report being made available.
- (iv) to note the 2001/2002 capital maintenance projects funded by the department of Housing & Property Services as detailed in Appendix C.

MM/MS
January 2001

2001/2002 CAPITAL PROGRAMME

	<u>Estimated Total Cost</u>
<u>Roofing</u>	
Caldervale High School, Airdrie (Science Block)	£70,000
Coatbridge High School (Flat Roofs & Boys/Girls Gym)	£50,000
New Stevenston Primary School	£75,000
Columba High School, Coatbridge - Technical Block	£80,000
Tannochside Primary School	£80,000
St Ambrose High School, Coatbridge (Art)	£140,000
Willowbank School, Coatbridge	<u>£15,000</u>
TOTAL	<u>£510,000</u>
<u>Electrical Re-wire</u>	
Dunrobin Primary School, Airdrie	£70,000
Holy Cross Primary School, Croy	£70,000
Kirk 'O' Shotts Primary School, Salsburgh	£30,000
Knowetop Primary School, Motherwell	£100,000
St David's Primary School, Plains	£72,000
St Matthew's Primary School, Wishaw	<u>£60,000</u>
TOTAL	<u>£402,000</u>
<u>Window Replacement</u>	
Braidhurst High School, Motherwell (Phase 1)	£40,000
Lammermoor Primary School, Wishaw	£60,000
Rosehall High School, Coatbridge	£80,000
St Augustine's Primary School, Coatbridge (Curtain Walling)	£75,000
St Patrick's High School, Coatbridge (Clifton Phase 2)	£55,000
St Patrick's Primary School, New Stevenston	£50,000
Willowbank School, Coatbridge	<u>£7,000</u>
TOTAL	<u>£367,000</u>
<u>Heating Upgrade</u>	
Allanton Primary School	£90,000
Chapelside Primary School, Airdrie	£90,000
Chryston High/Primary Schools (Phase 2)	£100,000
Keir Hardie Memorial Primary School, Newarthill	£90,000
Kilsyth Academy	<u>£300,000</u>
TOTAL	<u>£670,000</u>

General Works

Airdrie Academy (General Fabric Improvement Work Including Asbestos Removal from Underground Ducts)	£200,000
Calderhead High School, Shotts (Partial Concrete Repairs)	£90,000
Cardinal Newman High School, Bellshill (Walkways)	£120,000
Clarkston Primary School, Airdrie (Structural Survey)	£10,000
Coatbridge High (Structural Survey/Remedial Works)	£50,000
Coltness High School, Wishaw (Hut Replacement Feasibility Study)	£10,000
Coltness High School, Wishaw (Partial Concrete Repairs)	£90,000
Drumpark School, Coatbridge (Asbestos Removal)	£50,000
Muirhouse Primary School, Motherwell (Fabric Upgrade)	£90,000
Newarthill Primary School (High Level Window Replacement)	£17,000
St Brendan's Primary School, Motherwell (Fabric Upgrade)	£90,000
Woodlands Primary School, Cumbernauld (Further Roofing Works)	£40,000
TOTAL	<u>£857,000</u>
Contingency	£5,000
TOTAL VALUE OF PROGRAMME	£2,811,000
PLANNED EXPENDITURE IN 2001/02	£2,406,000
ESTIMATED EXPENDITURE CARRIED OVER INTO 2002/03	£405,000

2002/2003 CAPITAL PROGRAMME

Estimated TotalCostRoofing

Coltness High School, Wishaw	£80,000
Portland High School, Coatbridge	£100,000
Cambusnethan Primary School, Wishaw	£50,000
Calder Primary School, Motherwell	£130,000
Our Lady's High School, Cumbernauld (Phase 2)	£50,000
St Helen's Primary School, Cumbernauld	£70,000
	<u>£480,000</u>

See also Appendix C

Electrical Re-wire

Belvidere Primary School, Bellshill	£90,000
St Gabriel's Primary School, Viewpark	£90,000
Overtown Primary School, Wishaw	£55,000
St Teresa's Primary School, Newarthill	£90,000
TOTAL	<u>£325,000</u>

Window Replacement

Albert Primary School, Airdrie	£80,000
Braidhurst High School, Motherwell (Phase 2)	£80,000
St Aloysius' Primary School, Chapelhall	£80,000
St Matthew's Primary School, Wishaw	£90,000
Chryston High School (Phase 1)	£80,000
TOTAL	<u>£410,000</u>

Painter Work

External Painter Work	£120,000
	<u>£120,000</u>

Heating

Coatholm Nursery School, Coatbridge	£10,000
Columba High School, Coatbridge (Phase 2)	£100,000
St Bartholomew's Primary School, Coatbridge	£90,000
St Kevin's Primary School, Bargeddie	£60,000
TOTAL	<u>£260,000</u>

<u>General Works</u>	<u>Cost</u>
Coltness High School, Wishaw (Asbestos Removal)	£100,000
St Aidan's High School, Wishaw (Asbestos Removal)	£100,000
Airdrie Academy (Asbestos Removal House Block)	£100,000
Muirhouse Primary School, Motherwell (Fabric Upgrade Phase 2)	£49,000
St Brendan's Primary School, Motherwell (Fabric Upgrade Phase 2)	£49,000
Glencairn Primary School, Motherwell (Stonework Repairs)	£50,000
Cathedral Primary School, Motherwell (Stonework Repairs)	£30,000
Carbrain Primary School, Cumbernauld (Concrete Repairs)	£70,000
St Barbara's Primary School, Muirhead (Rot Repairs)	£40,000
Coltness High School, Wishaw (Hut Replacement)	<u>£750,000</u>
TOTAL	<u>£1,338,000</u>
Contingency	£80,000
TOTAL VALUE OF PROGRAMME	£3,013,000
PLANNED EXPENDITURE IN 2002/03	£2,608,000
ESTIMATED EXPENDITURE CARRIED OVER INTO 2003/04	£405,000

**HOUSING AND PROPERTY FUNDED PROJECTS
2001/2002**

Roofing

Our Ladys High, Cumbernauld (Phase 1)	£50,000
St Ambrose High School (Tower Block)	£80,000

Electrical Re-wire

Glengowan Primary	£90,000
Tannochside Primary	£150,000

General Works

Clyde Valley High School (Replacement of Stenni Panelling)	£10,000
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Heating Systems

St Marys Primary (Caldercruix)	£90,000
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TOTAL	£470,000
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