

## NORTH LANARKSHIRE COUNCIL

## REPORT

<b>To: Education Resource Sub-Committee</b>	<b>Subject:</b>  <b>Education Major Building Programmes 2001/2002 : Performance Review</b>
<b>From: Director of Education and Director of Housing &amp; Property Services</b>	
<b>Date: 1<sup>st</sup> October 2001</b>	
<b>Ref: MM/IR/LA</b>	

**Summary**

This report advises the committee of increased capital resources now made available to the department and makes recommendations on their expenditure. The report also advises the committee on the progress of major building projects.

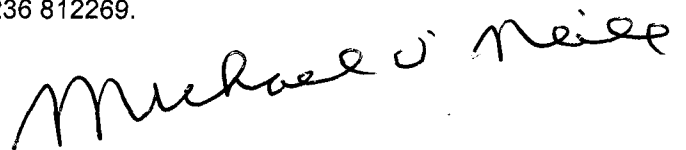
**Recommendations**

The education resources sub-committee is recommended;

- (a) to note the additional resources now made available to fund fabric improvement works in 2001/2002,
- (b) to approve the revisions to the capital programme for 2001/2002 and the detail measures to expend the additional resource,
- (c) to note the financial performance to date of the 2001/2002 capital budget,
- (d) to note the physical progress to date, by exception, of the 2001/2002 major building programmes,
- (e) to request the submission of further performance review reports to future meetings of the sub-committee.

Members wishing further information about the paper should contact:

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# NORTH LANARKSHIRE COUNCIL : DEPARTMENT OF EDUCATION

## Education Major Building Programmes 2001/2002 Performance Review

### Report by the Director of Education and the Director of Housing & Property Services

#### 1 INTRODUCTION

- 1.1 This report advises the committee of increased capital resources now made available to the department and makes recommendations on their expenditure. The report also advises the committee on the progress of major building projects.

#### 2 FINANCIAL POSITION

- 2.1 The committee at its meeting on 16<sup>th</sup> August noted;
- (a) that £4.685 m of capital resources was available to meet the approved programmed works for 2001/2002,
  - (b) adjustments to the programme to release additional resources for essential maintenance works, and that
  - (c) £0.500 m of further additional resources would be necessary to enable the approved programme to be carried out in full.
- 2.2 The Scottish Executive has now made £0.870 m of additional capital available to address fabric improvement issues at schools in 2001/2002. This very welcome additional resource means that the capital budget for this year now amounts to £5.555 m (£4.685 m + £0.870 m).

#### 3 ADJUSTMENTS TO PROGRAMME

- 3.1 The additional resources will now enable the approved programme to be initiated in full wherever this is practicable. In addition, a number of projects not included in the programme for 2001/2002 but now considered most urgent, can also now be initiated. These projects are noted below.

<u>Project</u>	<u>Expenditure 2001/2002</u>
Chryston High School, replacement windows (Phase 1)	£0.150 m
Bellshill Academy, partial re-roofing	£0.180 m
Bellshill Academy, replacement boilers	£0.060 m
Our Lady's High School, Motherwell, replacement windows (Phase 1)	£0.200 m

It has also been possible to restore some of the savings made at the previous review in the health and safety budget.

- 3.2 Attached at Appendix 1 is a comparison of the recently revised capital allocations with current allocations, taking account of the additional resources now available.

#### 4 CAPITAL PROJECTS – FINANCIAL PERFORMANCE

- 4.1 Noted below is a summary of the financial performance to date of the capital budget for 2001/2002.

Project	1 Revised Programme Allowance	2 Committed To Date	3 Expenditure To Date	4 Projected Outturn Expenditure	5 Anticipated Variance (1-4)
Major Maintenance	£4.055 m	£3.356 m	£1.061 m	£4.055 m	£ -
Health & Safety	£0.500 m	£0.500 m	£0.250 m	£0.500 m	£ -
ICT Support	£1.000 m	£ 0.800 m	£0.299 m	£1.000 m	£ -
Total	£5.555 m	£4.506 m	£1.610 m	£5.555 m	£ -

- 4.2 The programme will continue to be monitored closely throughout the year and any anticipated variances reported to the committee.

#### 5 CAPITAL PROJECTS PROGRESS

- 5.1 Attached at Appendix 2 is a report by exception on projects continuing from 2000/2001 whose progress is not in line with the approved programme.
- 5.2 Attached at Appendix 3 is a report by exception on projects new for 2001/2002.

#### 6 EXCELLENCE FUND ETC PROGRAMMES

##### Reduction in Class Sizes

- 6.1 The extension to Knowetop Primary School is now complete.
- 6.2 The extension to Cathedral Primary School has started on site and is expected to be completed by February 2002.
- 6.3 Resources for these works are available from the Scottish Executive excellence fund for schools.

#### 7 PRE SCHOOL PROJECTS

- 7.1 Attached at Appendix 4 is a report by exception on projects carried over from 2000/2001 and on new projects for 2001/2002.
- 7.2 Resources for these works are available from the Scottish Executive allocations for early education.

#### 8 FIRE DAMAGE REINSTATEMENT

- 8.1 Attached at Appendix 5 is a report by exception on major fire damage reinstatement.

8.2 The start on site of Baird Memorial Primary School has been delayed by one month as a result of minor changes to the design brief. The overall completion of the project is unlikely to be affected.

8.3 Funding for these projects is obtained from fire insurance recoveries from the council's insurers and from the education capital budget.

## 9 CUMBERNAULD SPECIAL PROGRAMME

9.1 The Phase 1 works for the new primary schools, comprising a new roundabout on the Eastfield Road and a new road into the school site, are due to be complete by the end of September.

9.2 The tender for the new schools has now been accepted and work is due to start on site in October with a completion and occupation of the new schools by December 2002.

9.3 Funding for the above works is available from the education Cumbernauld capital receipts budget.

## 10 MINOR CAPITAL PROGRAMME

10.1 Attached at Appendix 6 is a report by exception on the progress of the minor capital programme projects.

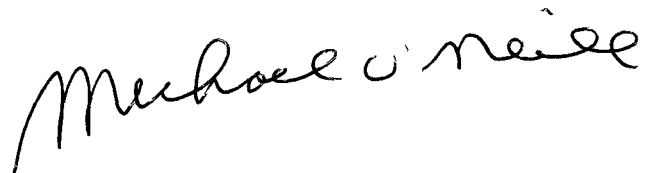
10.2 Funding for these works is available from the Department of Housing and Property Services minor capital budget.

## 11 RECOMMENDATIONS

11.1 The education resources sub-committee is recommended;

- (a) to note the additional resources now made available to fund fabric improvement works in 2001/2002,
- (b) to approve the revisions to the capital programme for 2001/2002 and the detail measures to expend the additional resource,
- (c) to note the financial performance to date of the 2001/2002 capital budget,
- (d) to note the physical progress to date, by exception, of the 2001/2002 major building programmes,
- (e) to request the submission of further performance review reports to future meetings of the sub-committee.

MM/IR/LA  
1/10/01



## Appendix 1

### CAITAL ALLOCATION REVISION

<b>Project</b>	<b>2001/2002 Originally Approved Budget</b>	<b>2001/2002 Previously Revised Budget</b>	<b>2001/2002 Proposed Further Revised Budget</b>
Major Maintenance	£2.850 m	£3.200 m	£4.055 m
Health and Safety	£0.591 m	£0.485 m	£0.500 m
ICT Support	£1.605 m	£1.000 m	£1.000 m
<b>Total</b>	<b>£5.046 m</b>	<b>£4.685 m</b>	<b>£5.555 m</b>

## Education

## APPENDIX 2

### Education (Capital) - Committed Projects – carried forward from previous years

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Chryston - Chryston High/Primary School - Heating Replacement	£166,359	Apr 01	Aug 01	May 01	Nov 01	50	Primary School Boiler Replacement to be commenced during October break
Coatbridge - Kirkshaws Primary School - Rewiring	£91,921	Oct 00	Jan 01	Nov 00	Jun 01	85	Contractor in liquidation
Coatbridge - St Ambrose High School - Heating Replacement	£98,413	Apr 01	Jun 01	May 01	Aug 01	95	Installation being tested
Cumbernauld - Our Lady's High School - Heating Replacement	£213,210	Dec 00	May 01	Dec 00	Aug 01	95	Decoration to be carried out in October break

# Education

# APPENDIX 3

## Education (Capital) - Committed Projects

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Airdrie - Chapelside Primary School - Boiler Replacement	£71,363	Jul 01	Aug 01	Jul 01	Aug 01	95	Replacement of glazed/louvres screen to be carried out
Airdrie - Dunrobin Primary School – Rewiring	£138,782	Dec 01	Mar 02	Oct 01	Jan 02	0	Revised Programme
Bellshill - Cardinal Newman High School - Walkways	£133,368	Jul 01	Aug 01	Jul 01	Aug 01	95	Remaining work being carried out outwith school hours
Coatbridge - St. Augustine's P.S. - Curtain Walling	£103,994	Aug 01	Oct 01	Sep 01	Dec 01	0	Revised Programme
Motherwell - Knowetop Primary School - Electrical Rewire	£102,932	Jul 01	Sep 01	Jul 01	Nov 01	40	Delayed Start
New Stevenston - New Stevenston P.S. - Re-roofing	£117,403	Aug 01	Oct 01	Sep 01	Dec 01	0	Revised Programme
Shotts - Kirk O' Shotts Primary School Rewire	£79,166	Jul 01	Sep 01			0	Contractor in Liquidation
Shotts - Calderhead H.S. - Roughcast/Brickwork Repairs	£66,669	Jul 01	Sep 01	Jul 01	Sep 01	0	Additional work added
Chryston H.S. – Replacement Windows	£0	Dec 01	Apr 02				Additional Project
Bellshill Academy – Partial Re-Roofing	£0	Dec 01	Apr 02				Additional Project
Bellshill Academy – Boiler Replacement	£0	Dec 01	Apr 02				Additional Project
Our Lady;s H.S., Motherwell Window Replacement Ph 1	£0	Dec 01	Apr 02				Additional Project

## Education

## APPENDIX 4

### Education - Pre Five Projects – carried forward from previous years

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Motherwell - Ailsa Nursery, Pre 3 Accommodation.	£123,409	Feb 01	May 01	Mar 01	Nov 01	70	Completion date revised



## Education

## APPENDIX 5

### Education (Insurance)

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Shotts - Stane Primary School - Fire Damage	£1,209,086	May 01	May 02	Jul 01	Jul 02	12	Additional remedial work required to existing building

## Education

## APPENDIX 6

### Housing & Property - (Education New Projects 2001/02)

<b>Project Title</b>	<b>Tender Amount</b>	<b>Programmed Start</b>	<b>Programmed Completion</b>	<b>Contract Start</b>	<b>Contract Completion</b>	<b>% Progress</b>	<b>Comments</b>
Airdrie - Glengowan Primary School - Rewiring	£97,649	Sep 01	Dec 01	Oct 01	Jan 02	0	Revised programme
Airdrie - St. Mary's Primary School, Caldercruix - Boiler Replacement	£67,299	Sep 01	Nov 01	Oct 01	Jan 02	0	Revised programme
Uddingston - Tannochside Primary School Rewiring	£127,725	Sep 01	Dec 01	Oct 01	Jan 02	0	Revised programme