

**NORTH LANARKSHIRE COUNCIL  
REPORT**

<b>TO: Education Resources Sub- Committee</b>	<b>Subject:</b>  <b>Capital programme 2002/2003 Performance Review</b>
<b>From: Director of Education</b>	
<b>Date: 7<sup>th</sup> February 2003</b>	
<b>Ref: MM/RD</b>	

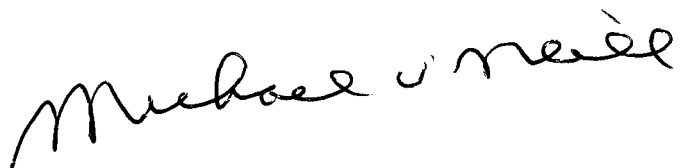
**Summary**

This report summarises the performance of the 2002/2003 major building programmes.

**Recommendations**

The education sub-committee is recommended:

- (i) to note the performance of the 2002/2003 major building programmes
- (ii) to note the emergency expenditure associated with St Andrew's Primary School, Airdrie.
- (iii) to request the submission of performance review reports to future meetings of the education sub-committee.



Members wishing further information about the paper should contact:

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# NORTH LANARKSHIRE COUNCIL: DEPARTMENT OF EDUCATION

## Capital programme 2002/2003: Performance Review

### Report by the Director of Education

#### 1 INTRODUCTION

1.1 This report summarises the performance of the 2002/2003 major building programmes. The funding sources available to the department are the mainline capital budget, CFCR funding, insurance settlements, the education special programme associated with the rationalisation of Cumbernauld schools, the New Opportunities Fund and the early years development grant funding from the Scottish Executive.

#### 2. PROGRESS OF PROJECTS OUTWITH THE MAINLINE CAPITAL PROGRAMMES

2.1 Attached at Appendix 1 is a detailed progress report on projects funded from outwith the mainline capital programme. The source of funding is detailed in the table below.

<b>Programme</b>	<b>Funding</b>
◆ Cumbernauld Special Programme	Cumbernauld capital receipts budget
◆ Fire Damage Reinstatement	Fire insurance recoveries from the council's insurers and from the education capital budget
◆ Education Pre-Five	Early years development grant funding from the Scottish Executive.
◆ Education Revenue	CFCR
◆ New Opportunities Fund	Lottery funding for physical education and sport

2.2 The progress of works is considered to be satisfactory.

#### 3 EMERGENCY PROJECT

St Andrew's Primary School, Airdrie

3.1 Under the council standing orders approval is required to accept the tender for St Andrew's Primary School, Airdrie – Boiler Replacement as detailed in the Director of Housing and Property Services Report to this committee Ref: IJF/JM/EDMM02105

4.2 The funding for this emergency work amounting to £91,225.10p will to be contained within the overall funding for the capital or other programmes allocated to the department

#### 4 PHYSICAL PROGRESS OF 2002/2003 PROGRAMME

4.1 Attached at Appendix 2 is a detailed progress report on all projects undertaken in this financial year.

4.2 It should be noted that contract start and completion dates on the recently committed projects have still to be finalised.

- 4.3 The physical progress of works is considered to be very satisfactory
- 4.4 Regular progress reports on the programme will be made to future meetings of the resources sub-committee.

## 5. FINANCIAL PROGRESS OF 2002/2003 PROGRAMME

- 5.1 It should be noted that 120% of the increased resources as detailed in the October 2002 report, allocated for this financial year have been committed with actual expenditure currently at 64% for all Education funded projects.
- 5.2 In addition to the above projects funded from Housing and Property are currently 112% committed with actual expenditure at 79%
- 5.3 The revised capital programme is planned to out turn at 108%

## 6. RECOMMENDATIONS

- 6.1 The education sub-committee is recommended:
- (i) to note the performance of the 2002/2003 major building programmes
  - (ii) to note the emergency expenditure associated with St Andrew's Primary School, Airdrie.
  - (iii) to request the submission of performance review reports to future meetings of the education sub-committee.

MM/RD  
Feb 2003

## Education Projects Funded from Outwith Mainline Capital

**Education (Capital) - Other Projects**

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
<b>Education New Opportunities Fund</b>							
Oban - Kilbowie Outdoor Centre - Upgrading Works	£0	Jul 03	Mar 04			0	Tender being prepared

**Education (Insurance)**

Cumbernauld - Baird Memorial Primary School - Advance Site Works	£16,620	Dec 01	Jan 02	Dec 01	Jun 02	100	Contract complete.
Cumbernauld - Baird Memorial Primary School - Replacement Works	£2,809,700	Oct 02	Oct 03	Nov 02	Nov 03	5	Contract on programme
Shotts - Stane Primary School - Fire Damage	£1,209,086	May 01	May 02	Jul 01	Jul 02	100	Contract complete

**Education - Revenue**

Science Accommodation Various Schools	£325,551	Dec 02	Mar 03			0	Site start 27 January 03
Various Locations - Water Dispensers in Schools	£199,601	Oct 02	Mar 03	Oct 02	Mar 03	30	Contract on programme
Secondary Schools – Additional CCTV Camera	£0	Feb 03	Mar 03	Feb 03	Mar 03	0	Tender to be returned 7 February 2003

**Education - Ring Fenced Cumbernauld**

Cumbernauld - New Primary School - Advance Infrastructure Works	£393,439	Jul 01	Sep 01	Jul 01	Oct 01	100	Contract complete.
Cumbernauld - New Cumbernauld Schools (New Build)	£4,264,245	Sep 01	Dec 02	Oct 01	Feb 03	95	Contract on programme. Playing Field and Pavillion to be completed by February 2003

**Education - Pre Five Projects**

Airdrie - St. Serf's Nursery Centre	£0	Nov 02	Jun 03			0	Contract suspended. Geotechnical investigation still being carried out. Revised scheme being considered.
Bellshill - Bellshill Nursery Centre – Adaptions	£48,478	Jan 03	Mar 03	Feb 03	Mar 03	0	Start on Site W/C 10 February

<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>
Kilsyth -Balmalloch Primary School - Nursery Classroom	£320,129	Feb 03	May 03	Feb 03	May 03	0	Grouting works carried out. Letter of acceptance issued.
Motherwell - Glencairn Nursery - New Build	£369,996	Mar 03	June 03			0	Tender reported. Await Letter of Acceptance.
Tollbrae School Nursery Adaptation	£147,013	Feb 03	May 03			0	Tender Reported. Await Letter of Acceptance
Wishaw Nursery - Extension to Modular Building	£213,929	Feb 03	Apr 03	Feb 03	Apr 03	0	Start on site 5 February

## Education (Capital) New Projects 2002/2003

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Airdrie - St. Margaret's High School - Car Parking & Ancillary Works	£124,624	Jul 02	Oct 02	Aug 02	Oct 02	100	Contract complete. Ahead of programme
Airdrie - Willowbank School - Re-Roofing	£68,304	Jul 03	Aug 03			0	Contract deferred until next financial year. Small (special needs) school. Work requires to be carried out in school holiday period.
Airdrie, St. Margaret's HS, Re-roofing	£63,502	Nov 02	Mar 03	Dec 02	Mar 03	15	Contract on programme
Bellshill - Bellshill Academy - Window Replacement	£457,101	Nov 02	Mar 03	Nov 02	Mar 03	30	Contract on programme Assembly Hall Windows to be carried out in Easter Break.
Bellshill - Fallside School - Re-roofing	£62,529	Aug 02	Nov 02	Jul 02	Oct 02	100	Contract complete
Bellshill - Holy Family Primary School - Re-roofing	£123,674	Nov 02	Feb 03	Nov 02	Feb 03	80	Contract on programme
Bellshill - Cardinal Newman High School - Window Replacement Phase 4	£201,236	Jun 02	Oct 02	Jul 02	Oct 02	100	Contract complete.
Chryston - Chryston High School - Re-roofing	£90,779	Nov 02	Mar 03	Nov 02	Mar 03	25	Contract on programme
Chryston - Chryston High School - Window Replacement	£582,872	Jan 02	Apr 02	May 02	Oct 02	100	Contract complete
Coatbridge - Portland High School - Re-roofing	£79,113	Nov 02	Feb 03	Nov 02	Mar 03	10	Contract on programme
Coatbridge - Sikeside Primary School & St Stephens Primary School - Window Replacement	£215,580	Sep 02	Dec 02	Dec 02	Mar 03	60	Contract on programme
Coatbridge, St. Bernard's PS Re-roofing	£0	Jul 03	Aug 03			0	Asbestos cement roofing - Project deferred to Summer 2003 for health & safety reasons
Croy, Holy Cross PS Re-roofing	£102,448	Jan 03	Mar 03	Jan 03	Apr 03	0	Start on site W/C 2 February
Cumbernauld - Abronhill Primary School - Window Replacement	£32,974	Nov 02	Jan 03	Nov 02	Feb 03	85	Contract on programme
Cumbernauld - Condorrat Primary School - Window Renewal	£67,204	Jun 02	Aug 02	Jun 02	Oct 02	100	Contract complete.
Cumbernauld - St Helens Primary School - Reroofing.	£101,578	Jun 02	Aug 02	Jun 02	Sep 02	100	Contract complete.

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Cumbernauld - St Lucys Primary School - Reroofing.*	£41,673	Jun 02	Aug 02	Jul 02	Aug 02	100	Contract complete. Additional high level window corridor/kitchen replaced
Cumbernauld - St Mary's Primary School - Windows.*	£121,418	Jun 02	Aug 02	Jun 02	Mar 03	85	Contract on programme. Games Hall window replacement to be carried out .
Cumbernauld - St. Maurice's High School	£195,751	Jan 03	Mar 03	Jan 03	Apr 03	0	Contract start due on site 27 January
Cumbernauld, Carbrain PS, Concrete Repairs	£0	Oct 02	Jan 03			0	Included in window replacement contract.
Cumbernauld, St. Helen`s PS Window Replacement	£139,057	Jul 02	Aug 02	Jul 02	Oct 02	100	Contract 100% complete.
Cumbernauld- Carbrain Primary School - Window Replacement.*	£91,189	Oct 02	Feb 03	Oct 02 Oct 02	Mar 03	65	Contract on programme. Concrete repairs included. Wall panels being replaced by curtain walling.
Kilsyth - Kilsyth Academy - Boiler Replacement	£262,225	Sep 02	Nov 02	Oct 02	Jan 03	65	Contract on programme
Motherwell - Calder Primary School - Re-roofing	£110,754	Oct 02	Feb 03	Oct 02	Mar 03	75	Contract on programme.
Motherwell - Glencairn Primary School - Stone Repairs	£133,190	Nov 02	Jan 03	Dec 02	Mar 03	10	Detailed surveyor being carried out prior to implementation.
Motherwell - Logans Primary School - Window Replacement	£139,881	Jun 02	Aug 02	Jun 02	Sep 02	100	Contract complete.
Newarthill - St. Teresa`s Primary School - Rewiring	£111,890	Jul 02	Oct 02	Jul 02	Nov 02	100	Contract complete
Shotts - Calderhead High School - Window Replacement	£253,084	Sep 02	Nov 02	Sep 02	Nov 02	100	Contract complete
Wishaw - Lammermoor Primary School Window Replacement (Phase 2)	£57,670	Apr 03					Revised tender being prepared
Wishaw - Overtown Primary School -Rewiring	£83,620	Jul 03	Nov 03			0	Contract deferred to next financial year, due to inability to decant within school
Wishaw - St. Matthew`s Primary School - Window Replacement	£41,648	Oct 02	Dec 02	Nov 02	Feb 03	85	Contract on programme.

### Education New Projects 2002/2003 (Housing & Property Funded)

Kilsyth, Banton PS, Window Replacement	£20,576	Dec 02	Mar 03	Feb 03	Feb 03	0	Letter of acceptance issued.
Motherwell - Holytown Primary School - Window Replacement	£117,345	Oct 02	Mar 03	Dec 02	Feb 03	100	Contract complete
Wishaw - Netherton Primary School - Rewiring	£78,568	Jul 02	Nov 02	Jul 02	Nov 02	100	Contract complete.