

NORTH LANARKSHIRE COUNCIL

REPORT

To: <b>Education Resources Sub-Committee</b>	Subject:
From <b>Director of Education</b> :	<b>Capital programme 2002/2003 Performance</b>
Date: <b>8<sup>th</sup> August 2003</b>	<b>Capital programme 2003/2004 Performance</b>
Ref: <b>MM/RD</b>	

**Summary**

This report summarises the performance of the 2002/2003 and 2003/2004 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 performance of the 2003/2004 major building programmes
- (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:

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

**NORTH LANARKSHIRE COUNCIL: DEPARTMENT OF EDUCATION**

**Capital programme 2002/2003: Performance Review  
Capital programme 2003/2004: Performance Review**

**Report by the Director of Education**

1 INTRODUCTION

1.1 This report summarises the performance of the 2002/2003 and 2003/2004 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. 2002/2003 CAPITAL RESOURCES

2.1 The total revised capital allocation in 2002/2003 amounted to £14m. This figure includes the final out turn position from previous years, associated carry-forwards, education special programme and an acceleration of £1.3m reported to committee on the 10<sup>th</sup> October 2002.

2.2 The final outturn expenditure amounted to £12.5m with the remaining £1.5m being the insurance settlement for Baird Memorial Primary School, which is a separate funding stream and as such not linked to a financial year.

2.3 The £1.5m is solely attributable to the delay in reaching a final insurance settlement for the fire reinstatement of Baird Memorial Primary School and although all funding is fully committed the resultant time scales for this project dictate that the project will not be complete until November 2003.

2.4 The £1.5m for the fire reinstatement of Baird Memorial P.S. will be assumed into this year's capital allocation.

3. PROGRESS OF PROJECTS OUTWITH THE MAINLINE CAPITAL PROGRAMMES

3.1 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

3.2 The progress of works is considered to be satisfactory.

4 PHYSICAL PROGRESS OF 2003/2004 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 2003/2004 PROGRAMME

5.1 It should be noted that 58% of the allocated resources for this financial year have been committed with actual expenditure currently at 3% for all Education funded projects.

5.2 The revised capital programme is planned to out turn at 105%

#### 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 performance of the 2003/2004 major building programmes

(iii) to request the submission of performance review reports to future meetings of the education sub-committee.

MM/RD  
Aug 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
Oban - Kilbowie Outdoor Centre – Extension & Alterations	£0	Jul 03	Mar 04	Jun 03	Mar 04	10	Contract on programme
<b>Education (Insurance)</b>							
Cumbernauld – Baird Memorial Primary School – Advance Site Works	£16,620	Dec 01	Jan 02	Dec 01	Jan 02	100	Contract Complete
Cumbernauld – Baird Memorial Primary School – Replacement Works	£2, 809.700	Oct 02	Oct 03	Nov 02	Nov 03	60	Contract on programme
Cumbernauld – St Maurice's High School – Demolition	£6,500	Mar 03	Apr 03	Mar 03	Apr 03	100	Contract Complete
Cumbernauld – St Maurice's High School – Fire Damage Reinstatement	£0	Oct 03	Jul 04	Oct 03	Jul 04	0	Tender due for return 1 September
Cumbernauld – St Maurice's High School – Temporary Huttred Accommodation	£519,730	Feb 03	Aug 04	Feb 03	Aug 04	95	Accommodation now in use
<b>Education (Revenue)</b>							
Secondary Schools – Additional CCTV Cameras	£111,121	Feb 03	May 03	Feb 03	May 03	100	Contract Complete
Various – Science Laboratories Various schools	£325,551	Dec 02	Mar 03	Jan 03	May 03	100	Contract complete. OLHS Cumbernauld added.
Various Locations – Water Dispenser in Schools	£199,601	Oct 02	Mar 03	Oct 02	May 03	100	Contract complete

## Education Ring Fenced Cumbernauld

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
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	Dec 02	100	Contract complete. Hutment transfer 60% complete.

## Education – Pre Five Projects

Airdrie – Tollbrae School Nursery – Adaptions	£147,013	Feb 03	May 03	Mar 03	Jun 03	100	Contract complete
Bellshill - Bellshill Nursery Centre – Adaptions	£48,748	Jan 03	Mar 03	Feb 03	May 03	100	Contract complete
Kilsyth – Balmalloch Primary School – Nursery Classroom	£320,129	Feb 03	May 03	Mar 03	Aug 03	92	Contract on programme
Motherwell – Glencairn Nursery – New Build	£371,230	Feb 03	May 03	Mar 03	Aug 03	80	Contract on programme
Wishaw Nursery – Extension to Modular Building	£213,929	Jan 03	Mar 03	Feb 03	Jun 03	100	Contract complete

## Education (Capital) - Curriculum Related Upgrades

Various Secondary Schools – School Network and Internet Service Phase 1 & Primary Schools	£1,910,196	Mar 98	Oct 03	Mar 98	Nov 03	20	Broadband added to primary schools. Contract on programme.
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## Education – Primary Inclusion Fund

Coatbridge – Pentland School - Extension	£116,330	Jun 03	Aug 03	Aug 03	Sep 03	0	Letter of Acceptance issued 9 July 2003.
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## Education (Capital) New Projects 2003/2004

### Education (Capital) New Projects 2003/2004

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Airdrie – Caldervale High School – Window Replacement	£0	Nov 03	Mar 04			0	Scheme prepared. Tender being prepared.
Airdrie – St. Dominic's Primary School – Window and Door Replacement	£158,254	Aug 03	Oct 03			0	Tender report presently being assessed
Airdrie – St. Serf's Primary School – Heating	£117,257	Jul 03	Nov 03	Jul 03	Oct 03	0	Contract start due 25 July
Airdrie – Victoria Primary School – Re-wiring	£125,850	Jul 03	Dec 03	Jul 03	Sep 03	45	Contract on programme
Bellshill – Bellshill Nursery – Re-wiring	£47,641	Jul 03	Oct 03	Jul 03	Sep 03	0	
Bellshill – Bellshill Academy – Re-wiring Phase 1	£288,000	Jun 03	Feb 04	Jun 03	Nov 03	20	Contract on programme
Coatbridge – St. Bernard's Primary School – Re-roofing	£42,789	Jul 03	Aug 03	Jul 03	Aug 03	70	Contract on programme
Coatbridge - Portland High School – Window Replacement	£74,197	Jul 03	Oct 03	Jul 03	Oct 03	0	Letter of Acceptance issued dated 4 July 2003
Coatbridge – Townhead Primary School – Heating Replacement	£0	Oct 03	Dec 03			0	Tender due for return 15 August
Cumbernauld – Cumbernauld High School – Re-roofing (Main Building)	£0	Oct 03	Mar 04			0	
Cumbernauld – Greenfaulds High School – Re-roofing (Main Building)	£0	Oct 03	Mar 04			0	
Cumbernauld – Our Lady's High School – Window Replacement	£0	Oct 03	Mar 04			0	

## Education (Capital) New Projects 2003/2004 (Cont.)

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Gartcosh – Gartcosh Primary School – Re-wiring	£68,710	Jul 03	Oct 03	Jul 03	Aug 03	40	Contract on programme
Glenmavis – New Monklands Primary School – Fire Escape	£83,935	Jul 03	Sep 03	Jun 03	Aug 03	5	Slight delay to contract
Kilsyth – Banton Primary School – Window Replacement – Phase 2	£57,868	Jun 03	Sep 03	Jun 03	Oct 03	70	Contract on programme
Kilsyth – Kilsyth Academy – Window Replacement Phase 1	£0	Oct 03	Mar 04			0	Scheme being prepared.
Moodiesburn – Glenmanor Primary School – Heating	£0	Sep 03	Dec 03			0	Tender due for return 18 August.
Moodiesburn – St. Michael's Primary School – Heating	£144,005	Jul 03	Sep 03	Jun 03	Oct 03	5	Contract on programme
Motherwell – Braidhurst High School – Heating Replacement	£0	Oct 03	Jan 04	Sep 03	Dec 03	0	Tender due for return 15 August.
Motherwell – Cathedral Primary School – Re-wiring	£157,460	Jul 03	Dec 03	Jun 03	Oct 03	40	Contract on programme.
Motherwell – Cleland Primary School – Heating	£0	Aug 03	Nov 03	Aug 03	Nov 03	0	Tender issued 30 June 2003
Motherwell – Holytown Primary School – Window Replacement Phase 2	£0	Jun 03	Aug 03	Jun 03	Jul 03	100	Contract complete.
Motherwell – Our Lady & St. Francis Primary School – Heating	£106,626	Aug 03	Oct 03			0	Letter of Acceptance issued 23 July.
Shotts – Kirk O' Shotts Primary School – Heating	£99,618	Sep 03	Dec 03	Jul 03	Oct 03	5	Contract on programme
Wishaw – Castlehill Primary School – Heating	£148,142	Aug 03	Oct 03	Jun 03	Oct 03	5	Contract on programme
Wishaw – Lammermoor Primary School – Window Replacement Phase 2	£61,258	Jun 03	Sep 03	Jun 03	Sep 03	85	Contract on programme.

**Education (Capital) New Projects 2003/2004 (Cont.)**

<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>
Wishaw – Overtown Primary School – Re-wiring	£84,723	Jul 03	Aug 03	Jun 03	Aug 03	40	Contract on programme.
Wishaw – St. Aidan's High School – Rationalisation Phase 1	£0	Oct 03	Mar 04			0	
Wishaw – St. Aidan's High School – Window Replacement Phase 1	£0	Oct 03	Mar 04			0	
Wishaw – St. Brigid's Primary School – Electrical Re-wiring	£109,670	Jul 03	Oct 03	Jul 03	Oct 03	50	Contract on programme.