

<b>To:</b> Education Resources Sub- Committee	<b>Subject:</b>  Capital programme 2003/2004 Performance Review  Capital programme 2004/2005 Performance Review
<b>From:</b> Director of Education	
<b>Date:</b> 25 <sup>th</sup> April 2004	
<b>Ref:</b> MM/RD	

### Summary

This report summarises the performance of the 2003/2004 and 2004/2005 major building programmes

### Recommendations

The education sub-committee is recommended:

- i. to note the performance of the 2003/2004 major building programmes
- ii. to note the progress of the 2004/2005 major building programmes
- iii. to endorse the increased expenditure associated with Kilbowie Outdoor Centre, Oban
- iv. to request the submission of performance review reports to future meetings of the education sub-committee.

*Michael O'Neill*

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# NORTH LANARKSHIRE COUNCIL : DEPARTMENT OF EDUCATION

## Capital programme 2003/2004: Performance Review

## Capital programme 2004/2005: Performance Review

### Report by the Director of Education

#### 1 INTRODUCTION

- 1.1 This report summarises the performance of the 2003/2004 and 2004/2005 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 and the New Opportunities Fund.

#### 2. 2003/2004 CAPITAL RESOURCES

- 2.1 The total revised capital allocation in 2003/2004 amounted to £11.76m. This figure includes the final out turn position from previous years, associated carry-forwards, education special programme and an acceleration of £0.85m following the capital mid-year review process.
- 2.2 The final out turn expenditure amounted to £11.753m. This equates expenditure equates to 99% of the increased allocation. Against the initial allocation, this is equivalent to 136%.
- 2.3 Appendix 2 shows the detailed progress of 2003/2004 committed projects due for completion in May 2005.

#### 3. PROGRESS OF PROJECTS OUTWITH THE CAPITAL PROGRAMME

- 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
◆ Fire Damage Reinstatement	Fire insurance recoveries from the council's insurers and from the education capital budget
◆ Education Revenue	CFCR
◆ New Opportunities Fund	Lottery funding for physical education and sport

- 3.2 The progress of these works is considered to be satisfactory with the exception of Kilbowie Outdoor Centre, Oban. It is currently significantly behind schedule by approximately 3 months because of poor performance of the main contractor ERDC. As a result, extensive remedial works has been required to be undertaken.
- 3.3 Under the contract standing orders, approval is required to continue with those contracts where there are significant increases in the current cost of the project compared with the approved tender cost. Therefore endorsement is sought for the essential work required to the roof at Kilbowie Outdoor Centre, Oban.

3.4 During the site works, it became apparent that the flat roof of the original building had failed and required to be replaced as soon as possible. The most practical approach was to extend the existing contract thus minimising disruption to the centre.

3.5 The financial implications are as follows:

Amount of accepted tender	£720,621
Estimated final cost	<u>£820,621</u>
Estimated increase	<u>£100,000</u>

3.6 The increased cost of £100,000 will be shared from the CRA allocation and CFCR funding. The final report on the capital programme will detail the compensatory financial reductions in other projects.

#### 4. PROGRESS OF 2004/2005 CAPITAL PROGRAMME

4.1 Attached at Appendix 3 is a detailed progress report on all projects to be undertaken in this financial year.

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

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

4.4 It should be noted that 32% of the allocated resources for this financial year have been committed. No actual expenditure has been recorded to-date.

4.5 The capital programme is planned to out turn at 105%

#### 5. RECOMMENDATIONS

5.1 The education sub-committee is recommended:

- v. to note the performance of the 2003/2004 major building programmes
- vi. to note the progress of the 2004/2005 major building programmes
- vii. to endorse the increased expenditure associated with Kilbowie Outdoor Centre, Oban
- viii. to request the submission of performance review reports to future meetings of the education sub-committee.

## 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	£720,621	Jul 03	Mar 04	Jun 03	June 04	70	Remedial work taking place due to poor workmanship

## Education (Insurance)

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	£1,595,062	Nov 03	Jul 04	Nov 03	Jul 04	60	Contract on programme.
Cumbernauld – St Maurice's High School – Temporary Hutted Accommodation	£519,730	Feb 03	Aug 04	Feb 03	Aug 04	95	Accommodation now in use

## Education – Pre Five Projects

Cumbernauld – Kildrum Nursery		Jan 05	Jun 05				Scheme being prepared.
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## Education – Sports Comprehensives

Cumbernauld - St. Maurice's High School – Sports Hall		Jun 04	Mar 05				Tenders due for return April 2004
Airdrie – St. Margaret's High School – Games Hall		Jun 04	Mar 05				Tenders due for return April 2004
Motherwell – Braidhurst High School – Games Hall		Jun 04	Mar 05				Tenders due for return April 2004

## Education – Preliminary Primary & Nursery School Estate Strategy North of the A80

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Croy – Holy Cross Primary School – Nursery Extension							Scheme being prepared.
Cumbernauld – Westfield Primary School – Extension & rationalisation of nursery							Scheme being prepared.
Cumbernauld – Eastfield Primary School – Nursery Extension							Scheme being prepared.
Cumbernauld – St. Andrew's Primary School – Extension							Scheme being prepared.
Cumbernauld – St. Francis of Assisi Primary School – Extension							Scheme being prepared.
Cumbernauld – Cumbernauld and St. Andrews Primary School – Extension							Scheme being prepared.

## Education – Secondary School Upgrade

Wishaw – St. Aidan's High School – Refurbishment							Scheme being prepared.
Kilsyth – Kilsyth Academy – Refurbishment							Scheme being prepared.
Cumbernauld – Our Lady's High School – Refurbishment							Scheme being prepared.

## Education (Capital) Committed Projects

## Education (Capital) Committed Projects

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Cumbernauld – Cumbernauld High School – Re-roofing (Main Building)	£282,476	Oct 03	Mar 04	Oct 03	May 04	80	Contract slightly behind programme
Cumbernauld – Our Lady's High School – Window Replacement	£452,863	Nov 03	Mar 04	June 04	Nov 04	0	Tender Reported. Awaiting letter of acceptance.
Kilsyth – Kilsyth Academy – Window Replacement Phase 1	£424,064	Nov 03	Mar 04	Dec 03	May 04	80	Contract slightly behind programme
Motherwell – Glencairn Primary School – Roofing	£96,365	Nov 03	Feb 04	Jan 04	May 04	65	Problems with slate quality/selection
Wishaw – St. Aidan's High School – Rationalisation Phase 1	£135,347	Nov 03	Mar 04	Jan 03	May 04	60	Structural frame problems
Wishaw – St. Aidan's High School – Window Replacement Phase 2	£243,760	Nov 03	Mar 04	Dec 03	May 04	90	Additional work added to contract i.e. fans

## Education (Capital) New Projects 2004/2005

## Education (Capital) New Projects 2004/2005

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Airdrie – Golfhill Primary School – Fire Escape	£118,516	Jun 04	Aug 04				Letter of Acceptance issued.
Airdrie – St. Andrew's Primary School – Fire Escape	£116,270	Jun 04	Aug 04				Tender reported.
Airdrie – Golfhill Primary School – Heating		Jul 04	Sep 04				Tender due for return 10 May 2004.
Motherwell – Newarthill Primary School – Heating		Jun 04	Aug 04				Tender due for return 26 April 2004
Wishaw – Newmains Primary School – Heating		Jun 04	Aug 04				
Cumbernauld – Woodlands Primary School – Heating		Jun 04	Aug 04				Tender due for return 10 May 2004.
Cumbernauld – Greenfaulds High School – Heating (Main Building)	£206,591	Jun 04	Sep 04				Tender being reported.
Coatbridge – St. Bernard's Primary School – Heating Boilers/Controls		Jun 04	Aug 04				Tender due for return 26 April 2004
Coatbridge – Gartsherrie Primary School – Heating/Boilers	£81,879	Jun 04	Aug 04				Tender reported.
Bellshill – Cardinal Newman High School – Heating Feasibility		May 04	Aug 04				
Airdrie – Corpus Christi Primary School – Rewiring	£105,944	Jul 04	Oct 04				Tender reported.
Bellshill - Lawmuir Primary School - Rewiring	£171,600	Jul 04	Oct 04				Tender reported.
Coatbridge – Sikeside Primary School – Rewiring		Jul 04	Nov 04				Tender due for return 23 April 2004

## Education (Capital) New Projects 2004/2005 (Cont.)

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Coatbridge – Langloan Primary School – Rewiring	£132,174	Jul 04	Oct 04				Tender reported.
Bellshill – Sacred Heart Primary School – Rewiring	£164,939	Jul 04	Nov 04				Tender reported.
Coatbridge – St. Stephen's Primary School – Rewiring	£136,424	Jul 04	Sep 04				Tender reported.
Cumbernauld – Cumbernauld High School – Rewiring Phase 1	£472,017	Jun 04	Dec 04				Tender being reported.
Cumbernauld – Glencryan Special School – Roofing (Main Building)		Aug 04	Oct 04				
Bellshill – Mossend Primary School – Roofing (Main Building)		Jul 04	Sep 04				
Bellshill – Belvidere Primary School – Roofing		Jul 04	Sep 04				
Shotts – Calderhead High School – Roofing		Sep 04	Nov 04				
Bellshill – Cardinal Newman High School – Roofing		Sep 04	Nov 04				
Coatbridge – Cambroë Primary School – Roofing		Jul 04	Sep 04				
Airdrie – Dunrobin Primary School – Roofing		Jul 04	Sep 04				
Motherwell – Forgewood Nursery – Roofing		Jul 04	Sep 04				
Moodiesburn – Glenmanor Primary School – Roofing		Jul 04	Sep 04				
Coatbridge – Greenhill Primary School – Roofing		Jul 04	Aug 04				



## Education (Capital) New Projects 2004/2005 (Cont.)

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Cumbernauld – Kildrum Primary School – Roofing		Jul 04	Sep 04				
Shotts – Kirk O' Shotts Primary School – Roofing		Jul 04	Sep 04				
Coatbridge – Kirkshaws Primary School – Roofing		Aug 04	Oct 04				
Coatbridge – Old Monkland Primary School – Roofing		Aug 04	Nov 04				
Wishaw – Overtown Primary School – Roofing		Jul 04	Sep 04				
Wishaw - St. Aidan's Primary School – Roofing		Sep 04	Nov 04				
Wishaw – St. Matthew's Primary School – Roofing		Sep 04	Nov 04				
Wishaw – St. Thomas's Primary School – Roofing		Sep 04	Nov 04				
Coatbridge – Townhead Primary School – Roofing		Jul 04	Sep 04				
Cumbernauld – Westfield Primary School – Roofing		Oct 04	Dec 04				
Cumbernauld – Cumbernauld High School – Roofing (HE/Science)		Oct 04	Dec 04				
Gartcosh – Gartcosh Primary School – Roofing (Kitchen)		Jul 04	Aug 04				
Airdrie – St. Dominic's Primary School – Roofing (partial)		Aug 04	Oct 04				
Cleland – St. Mary's Primary School – Roofing (partial)		Jul 04	Sep 04				

## Education (Capital) New Projects 2004/2005 (Cont.)

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Shotts – St. Patrick's Primary School – Roofing (Phase 1)		Oct 04	Dec 04				
Wishaw – Newmains Primary School – Roofing (Phase 1) – Main Building		Jul 04	Aug 04				
Wishaw – Newmains Primary School – Roofing (Phase 2)		Aug 04	Oct 04				
Kilsyth – Kilsyth High School – Roofing (Extension Building)		Aug 04	Oct 04				
Cumbernauld – Greenfaulds High School – Roofing		Nov 04	Mar 05				
Kilsyth – Kilsyth High School – Roofing (part of main building)		Nov 04	Feb 05				
Muirhead – St. Barbara's Primary School – Rot Repairs		May 04	Jun 04				
Coatbridge – St. Monica's Primary School – Structural		Jul 04	Aug 04				
Motherwell – Braidhurst High School – Window Replacement (Phase 1/2)		Dec 04	Feb 05				
Wishaw – Berryhill Primary School – Windows		Nov 04	Dec 04				
Airdrie – Chapelside Primary School – Windows		Dec 04	Mar 05				
Motherwell – Christ the King Primary School – Windows		Jan 04	Mar 04				
Chryston – Chryston Primary School – Windows		Dec 04	Feb 05				
Motherwell - Clydeview Special School – Windows		Jul 04	Aug 04				

## Education (Capital) New Projects 2004/2005 (Cont.)

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Cumbernauld – Glencryan Special School – Windows		Jul 04	Oct 04				
Wishaw – Morningside Primary School – Windows		Jul 04	Aug 04				
Motherwell – Our Lady & St. Francis Primary School – Windows		Jul 04	Oct 04				
Wishaw – St. Aidan's Primary School – Windows		Sep 04	Nov 04				
Coatbridge – St. Augustine's Primary School – Windows		Jul 04	Oct 04				
Coatbridge – St. Bernard's Primary School – Windows		Sep 04	Nov 04				
Cumbernauld – St. Lucy's Primary School – Windows		Jun 04	Sep 04				
Cleland – St. Mary's Primary School – Windows		Aug 04	Oct 04				
Shotts – St. Patrick's Primary School – Windows		Aug 04	Oct 04				
Wishaw – Thornlie Primary School – Windows		Oct 04	Dec 04				
Airdrie – Tollbrae Primary School – Windows							
Coatbridge – Townhead Primary School – Windows		Oct 04	Dec 04				
Bellshill – St. Gerard's Primary School – Windows		Jan 04	Mar 04				
Muirhead – St. Barbara's Primary School – Windows – Block 2		Jul 04	Sep 04				
Bellshill – Cardinal Newman High School – Windows (completion)		Sep 04	Jan 05				

**Education (Capital) New Projects 2004/2005 (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>
Bellshill – Noble Primary School – Windows (partial)		Sep 04	Nov 04				
Airdrie – Victoria Primary School – Windows (Phase 1)		Nov 04	Jan 04				
Motherwell – St. Bernadette’s Primary School – Windows (Phase 2)		Aug 04	Oct 04				
Wishaw – St. Aidan’s High School – Windows Phase 2		Jan 04	Mar 04				
Airdrie – St. Margaret’s High School – Windows Phase 3		Sep 04	Nov 04				
Motherwell – Ailsa Nursery – Windows / Curtain Walling		Sep 04	Nov 04				
Cumbernauld – Whitelees Primary School - Windows		Jul 04	Sep 04				
Motherwell – Newarthill Primary School – Windows/Roofing		Jul 04	Sep 04				