

NORTH LANARKSHIRE COUNCIL

REPORT

To: Education Resources Sub- Committee	Subject: Capital programme 2004/2005 Performance Review
From: Director of Education	
Date: 30 th July 2004	
Ref: MM/RD	

Summary

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

Recommendations

The education sub-committee is recommended:

- (i) to note the performance the 2004/2005 major building programmes
- (ii) 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 2004/2005: Performance Review

Report by the Director of Education

INTRODUCTION

- 1.1 This report summarises the performance of the 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. PROGRESS OF PROJECTS OUTWITH THE CAPITAL PROGRAMME

- 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.

Programme	Funding
◆ 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

- 2.2 The progress of these works is considered to be satisfactory including Kilbowie Outdoor Centre, Oban. This project is now on schedule to the revised programme and will be ready for the new session.

3. PROGRESS OF 2004/2005 CAPITAL PROGRAMME

- 3.1 Attached at Appendix 2 is a detailed progress report on all projects to be undertaken in this financial year.

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

- 3.3 The physical progress of works is considered to be very satisfactory.

- 3.4 Regular progress reports on the programme will be made to future meetings of the resources sub-committee.

4. FINANCIAL PERFORMANCE OF 2004/2005 CAPITAL PROGRAMME

- 4.1 It should be noted that from a total allocation of £12.672 m that 44% of the capital building projects have been committed. The actual expenditure recorded to-date is 7% on these projects.
- 4.2 The capital programme is planned to out turn at 105%

5 RE-ALIGNMENT OF CAPITAL PROGRAMME

- 5.1 Following discussions with the Director of Finance the department requires to accelerate projects from future years to ensure full capital spend this financial year.
- 5.2 Full details of this re-alignment will be submitted to the November Education committee cycle.

6 RECOMMENDATIONS

- 6.1 The education sub-committee is recommended:
- (i) to note the performance of the 2004/2005 major building programmes
 - (ii) to request the submission of performance review reports to future meetings of the education sub-committee.

MM/RD
August 2004

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	100	Contract complete; Additional maintenance works taking place.

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	100	Contract complete.
Cumbernauld – St Maurice's High School – Temporary Huttred Accommodation	£519,730	Feb 03	Aug 04	Feb 03	Aug 04	100	Accommodation being removed on completion of new classrooms.

Education – Pre Five Projects

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

Cumbernauld - St. Maurice's High School – Sports Hall	£2,072,064	Sep 04	Jun 05				Tenders reported
Airdrie – St. Margaret's High School – Games Hall	£1,616,726	Sep 04	Jun 05				Tenders reported
Motherwell – Braidhurst High School – Games Hall		Oct 04	Jul 05				Savings exercise being carried out

Education - Smithstone Masterplan

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Croy – Holy Cross Primary School – Extension							Scheme being prepared.
Cumbernauld – Westfield Primary School – Extension							Scheme being prepared.
Cumbernauld – Eastfield Primary School – 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		Jul 05	Dec 07				Scheme being prepared.
Kilsyth – Kilsyth Academy – Refurbishment		Jul 05	Dec 07				Scheme being prepared.
Cumbernauld – Our Lady's High School – Refurbishment		Jul 05	Mar 08				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	Jun 04	100	Contract complete
Cumbernauld – Our Lady's High School – Window Replacement	£452,863	Nov 03	Mar 04	June 04	Nov 04	5	
Kilsyth – Kilsyth Academy – Window Replacement Phase 1	£424,064	Nov 03	Mar 04	Dec 03	July 04	95	Structural work to parapets required delaying completion
Motherwell – Glencairn Primary School – Roofing	£96,365	Nov 03	Feb 04	Jan 04	May 04	100	Contract complete.
Wishaw – St. Aidan's High School – Rationalisation Phase 1	£135,347	Nov 03	Mar 04	Jan 03	May 04	100	Contract complete.
Wishaw – St. Aidan's High School – Window Replacement Phase 2	£243,760	Nov 03	Mar 04	Dec 03	May 04	100	Contract complete.

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	Sep 04	Jun 04	Sep 04	35	
Airdrie – St. Andrew's Primary School – Fire Escape	£116,270	Jun 04	Sep 04	Jun 04	Sep 04	50	
Airdrie – Golfhill Primary School – Heating	£128,616	Jul 04	Sep 04	Jun 04	Sep 04	15	
Motherwell – Newarthill Primary School – Heating	£97,285	Jun 04	Aug 04	Jun 04	Sep 04	35	
Wishaw – Newmains Primary School – Heating		Jun 04	Aug 04				Boiler replaced under emergency conditions
Cumbernauld – Woodlands Primary School – Heating	£123,135	Jun 04	Sep 04	Jun 04	Sep 04	15	
Cumbernauld – Greenfaulds High School – Heating (Main Building)	£206,591	Jun 04	Oct 04	Jun 04	Oct 04	20	
Coatbridge – St. Bernard's Primary School – Heating Boilers/Controls	£105,235	Jun 04	Aug 04	Jun 04	Sep 04	15	
Coatbridge – Gartsherrie Primary School – Heating/Boilers	£81,879	Jun 04	Aug 04	Jun 04	Sep 04	20	
Bellshill – Cardinal Newman High School – Heating Feasibility		May 04	Aug 04				Technical report being prepared
Airdrie – Corpus Christi Primary School – Rewiring	£105,944	Jul 04	Oct 04	Jun 04	Nov 04	30	
Bellshill - Lawmuir Primary School - Rewiring	£171,600	Jul 04	Oct 04	Jul 04	Dec 04	15	
Coatbridge – Sikeside Primary School – Rewiring	£132,605	Jul 04	Nov 04	Jul 04	Jan 05	25	

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	Jul 04	Dec 04	20	
Bellshill – Sacred Heart Primary School – Rewiring	£164,939	Jul 04	Nov 04	Jul 04	Dec 04	5	
Coatbridge – St. Stephen's Primary School – Rewiring	£136,424	Jul 04	Sep 04	Jul 04	Jan 05	30	
Cumbernauld – Cumbernauld High School – Rewiring Phase 1	£472,017	Jun 04	Feb 05	Jul 04	Feb 05	25	
Cumbernauld – Glencryan Special School – Roofing (Main Building)		Sep 04	Nov 04				Tender due for return 27 July
Bellshill – Mossend Primary School – Roofing (Main Building)		Sep 04	Dec 04				Tender due for return 13 August
Bellshill – Belvidere Primary School – Roofing		Sep 04	Dec 04				Tender due for return 13 August
Shotts – Calderhead High School – Roofing		Sep 04	Nov 04				Tender being reported
Bellshill – Cardinal Newman High School – Roofing		Sep 04	Nov 04				Tender being prepared
Coatbridge – Cambroë Primary School – Roofing		Sep 04	Nov 04				
Airdrie – Dunrobin Primary School – Roofing		Sep 04	Nov 04				Tender due for issue 26 July
Motherwell – Forgewood Nursery – Roofing		Oct 04	Jan 05				
Moodiesburn – Glenmanor Primary School – Roofing		Sep 04	Nov 04				
Coatbridge – Greenhill Primary School – Roofing		Sep 04	Jan 05				

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		Sep 04	Nov 04				
Shotts – Kirk O' Shotts Primary School – Roofing	£78,129	Aug 04	Oct 04				Tender reported
Coatbridge – Kirkshaws Primary School – Roofing		Oct 04	Jan 05				
Coatbridge – Old Monkland Primary School – Roofing		Nov 04	Mar 05				
Wishaw – Overtown Primary School – Roofing		Jul 04	Sep 04				
Wishaw - St. Aidan's Primary School – Roofing		Oct 04	Jan 05				
Wishaw – St. Matthew's Primary School – Roofing	£127,617	Sep 04	Nov 04				Tender reported
Wishaw – St. Thomas's Primary School – Roofing		Oct 04	Dec 04				
Coatbridge – Townhead Primary School – Roofing		Aug 04	Sep 04				
Cumbernauld – Westfield Primary School – Roofing		Oct 04	Dec 04				
Cumbernauld – Cumbernauld High School – Roofing (HE/Science)		Nov 04	Feb 05				
Gartcosh – Gartcosh Primary School – Roofing (Kitchen)	£7,781	Aug 04	Sep 04				Letter of Acceptance issued
Airdrie – St. Dominic's Primary School – Roofing (partial)		Sep 04	Dec 04				Tender due for issue 26 July
Cleland – St. Mary's Primary School – Roofing (partial)		Oct 04	Dec 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		Oct 04	Jan 05				
Wishaw – Newmains Primary School – Roofing (Phase 2)		Aug 04	Oct 04				
Kilsyth – Kilsyth High School – Roofing (Extension Building)		Oct 04	Mar 05				
Cumbernauld – Greenfaulds High School – Roofing		Nov 04	Mar 05				
Kilsyth – Kilsyth High School – Roofing (part of main building)		Oct 04	Mar 05				To be combined with roofing to extension.
Muirhead – St. Barbara's Primary School – Rot Repairs		Aug 04	Oct 04				Tender being reported
Coatbridge – St. Monica's Primary School – Structural		Aug 04	Dec 04				Tender being reported
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	£113,195	Feb 04	May 04	Feb 04	May 04	100	Contract complete
Chryston – Chryston Primary School – Windows		Dec 04	Feb 05				
Motherwell - Clydeview Special School – Windows		Oct 04	Jan 05				Included in St. Bernadette's PS Window Replacement

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		Sep 04	Dec 04				
Wishaw – Morningside Primary School – Windows		Sep 04	Dec 04				
Motherwell – Our Lady & St. Francis Primary School – Windows		Oct 04	Jan 05				
Wishaw – St. Aidan’s Primary School – Windows		Sep 04	Nov 04				
Coatbridge – St. Augustine’s Primary School – Windows		Oct 04	Dec 04				
Coatbridge – St. Bernard’s Primary School – Windows		Sep 04	Nov 04				Tenders returned 20 July
Cumbernauld – St. Lucy’s Primary School – Windows		Oct 04	Mar 05				Tender being prepared
Cleland – St. Mary’s Primary School – Windows		Aug 04	Oct 04				
Shotts – St. Patrick’s Primary School – Windows		Sep 04	Dec 04				
Wishaw – Thornlie Primary School – Windows		Oct 04	Jan 05				
Airdrie – Tollbrae Primary School – Windows							
Coatbridge – Townhead Primary School – Windows		Oct 04	Dec 04				
Bellshill – St. Gerard’s Primary School – Windows	£157,487	Jan 04	Mar 04	Jan 04	Apr 04	100	Contract complete
Muirhead – St. Barbara’s Primary School – Windows – Block 2		Sep 04	Dec 04				Tenders returned 20 July
Bellshill – Cardinal Newman High School – Windows (completion)		Oct 04	Feb 05				

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

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Bellshill – Noble Primary School – Windows (partial)		Sep 04	Dec 04				
Airdrie – Victoria Primary School – Windows (Phase 1)		Nov 04	Jan 05				
Motherwell – St. Bernadette's Primary School – Windows (Phase 2)		Oct 04	Jan 05				
Wishaw – St. Aidan's High School – Windows Phase 2	£243,760	Jan 04	Mar 04	Jan 04	May 04	100	Contract complete
Airdrie – St. Margaret's High School – Windows Phase 3		Oct 04	Feb 05				Tender due for return 9 August
Motherwell – Ailsa Nursery – Windows / Curtain Walling	£100,021	Sep 04	Nov 04				Letter of Acceptance issued
Motherwell – Newarthill Primary School – Windows/Roofing		Sep 04	Nov 04				