

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

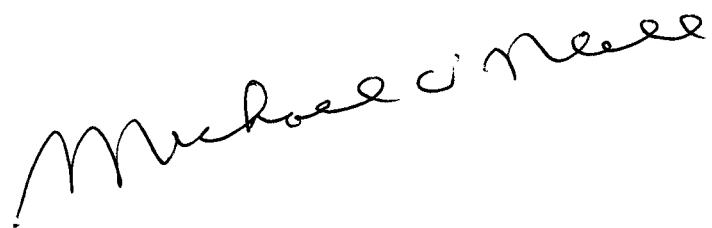
Summary

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:

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

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
◆ Big Lottery Fund	Lottery funding for physical education and sport

2.2 The progress of these works is considered to be satisfactory.

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. RE-ALIGNMENT OF CAPITAL PROGRAMME FROM MID YEAR REVIEW

- 4.1 The recent mid-year review of the corporate capital programme 2004/2005 resulted in the following projects from the 2005-2006 capital programme being accelerated into this financial years' programme.

ACCELERATED PROJECT	BUDGET COST
St Dominic's PS – Rewire	£160,00
Petersburn PS – Rewire	£160,00
Tollbrae PS – Fire Escape	£260,00
Kilsyth Academy – Roofing Phase 3	£230,00
Bellshill Academy – Rewire Phase 2	£100,00
St Lucy's PS – Roughcast Repairs	£250,00
Cathedral PS – Stonework Repairs	£150,00
Abronhill HS – Windows Phase 2	£250,00
Auchinloch PS – Windows	£75,000
	£1,635,000

5. FINANCIAL PERFORMANCE OF 2004/2005 CAPITAL PROGRAMME

- 5.1 It should be noted that from the revised total allocation of £12.672m that 79% of the capital building projects have been committed. The actual expenditure recorded to-date is 33% on these projects. It should be noted that these figures reflect the accelerated programme.

- 4.3 The re-aligned 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 2004/2005 major building programmes
- (ii) 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
- Kilbowie Outdoor Centre – Extension provisions	£720,621	Jul 03	Mar 04	Jun 03	June 04	100	Contract complete;

Education (Insurance)

Perth – St Maurice's High School – renovation	£6,500	Mar 03	Apr 03	Mar 03	Apr 03	100	Contract Complete
Perth – St Maurice's High School – Damage Reinstatement	£1,595,062	Nov 03	Jul 04	Nov 03	Jul 04	100	Contract complete.
Perth – St Maurice's High School – Temporary Huttled Accommodation	£519,730	Feb 03	Aug 04	Feb 03	Aug 04	100	Contract Complete.

Education – Pre Five Projects

Perth – Kildrum Nursery		Jan 05	Nov 05				Tenders issued. Planning objecti lodged.
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Education – Sports Comprehensives

Perth – St. Maurice's High School – Sports Hall	£2,072,064	Sep 04	Aug 05	Sept 04	Aug 05	15	
Perth – St. Margaret's High School – Games	£1,616,726	Sep 04	Jun 05	Oct 04	Aug 05	5	
Perth – Braidhurst High School – Games		Feb 05	Aug 05				Tender due for return 6 Decembe

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 – Roofing (Main Building)	£282,476	Oct 03	Mar 04	Oct 03	Jun 04	100	Contract complete
Cumbernauld – Our Lady's High School – Roof Replacement	£452,863	Nov 03	Mar 04	June 04	Aug 04	100	Contract complete
High – Kilsyth Academy – Window Replacement Phase 1	£424,064	Nov 03	Mar 04	Dec 03	July 04	100	Contract complete
Highwell – Glencairn Primary School – Roofing	£96,365	Nov 03	Feb 04	Jan 04	May 04	100	Contract complete.
Highwell – St. Aidan's High School – Realisation Phase 1	£135,347	Nov 03	Mar 04	Jan 03	May 04	100	Contract complete.
Highwell – St. Aidan's High School – Window Replacement Phase 2	£243,760	Nov 03	Mar 04	Dec 03	May 04	100	Contract complete.

Education – Secondary School Upgrade

Highwell – St. Aidan's High School – Refurbishment		Jul 05	Dec 07				Scheme being prepared.
High – Kilsyth Academy – Refurbishment		Jul 05	Dec 07				Tenders being prepared.
Cumbernauld – Our Lady's High School – Refurbishment		Jul 05	Mar 08				Tenders being prepared.
							Tenders reported for advance contracts for Science/HE/Toilet refurbishment.

ation – North of A80 Projects

ect Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
- Holy Cross Primary School – sion		Aug 05	April 06				Detail Design being prepared
ernauld – Westfield Primary School – sion							Scheme being prepared.
ernauld – Eastfield Primary School – sion							Scheme being prepared.
ernauld – St. Andrew's Primary l/Nursery – Extension		Aug 05	Aug 06				Detail Design being prepared.
ernauld – St. Francis of Assisi Primary l – Extension							Scheme being prepared.
ernauld – Cumbernauld Primary School nsion		Aug 05	Aug 06				Detail Design being prepared.

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
3 – Golfhill Primary School – Fire Escape	£118,516	Jun 04	Sep 04	Jun 04	Sep 04	100	Contract complete
3 – St. Andrew's Primary School – Fire escape	£116,270	Jun 04	Sep 04	Jun 04	Sep 04	100	Contract complete
3 – Golfhill Primary School – Heating	£128,616	Jul 04	Sep 04	Jun 04	Nov 04	95	Contract on programme
3rwell – Newarthill Primary School – Heating	£97,285	Jun 04	Aug 04	Jun 04	Sep 04	100	Contract complete
3w – Newmains Primary School – Heating							Contract omitted. Boiler previous replaced after local flooding
3ernauld – Woodlands Primary School – Heating	£123,135	Jun 04	Sep 04	Jun 04	Sep 04	100	Contract complete
3ernauld – Greenfaulds High School – Heating (Main Building)	£206,591	Jun 04	Oct 04	Jun 04	Dec 04	95	Contract on programme. Gas meter to be fitted.
3ridge – St. Bernard's Primary School – Heating Boilers/Controls	£105,235	Jun 04	Aug 04	Jun 04	Sep 04	100	Contract complete
3ridge – Gartsherrie Primary School – Heating/Boilers	£81,879	Jun 04	Aug 04	Jun 04	Sep 04	100	Contract complete
3hill – Cardinal Newman High School – Heating Feasibility		May 04	Aug 04				Technical report prepared
3 – Corpus Christi Primary School – Heating	£105,944	Jul 04	Oct 04	Jun 04	Sep 04	100	Contract complete
3hill - Lawmuir Primary School - Rewiring	£171,600	Jul 04	Dec 04	Jul 04	Jan 05	70	Contract on programme
3ridge – Sikeside Primary School – Heating	£132,605	Jul 04	Dec 04	Jul 04	Jan 05	85	Contract on programme

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

ect Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
ridge – Langloan Primary School – ing	£132,174	Jul 04	Oct 04	Jul 04	Dec 04	80	Contract on programme
hill – Sacred Heart Primary School – ing	£164,939	Jul 04	Nov 04	Jul 04	Dec 04	85	Contract on programme
ridge – St. Stephen’s Primary School – ing	£136,424	Jul 04	Jan 05	Jul 04	Jan 05	80	Contract on programme
ernauld – Cumbernauld High School – ing Phase 1	£472,017	Jun 04	Feb 05	Jul 04	Feb 05	70	Contract on programme
ernauld – Glencryan Special School – rg (Main Building)	£90,936	Sep 04	Dec 04	Sep 04	Dec 04	60	Contract on programme
hill – Mossend Primary School – Roofing Building)	£119,286	Sep 04	Dec 04	Sep 04	Dec 04	10	Contract on programme
hill – Belvidere Primary School – Roofing	£95,222	Sep 04	Dec 04	Oct 04	Feb 04	10	Contract on programme
s – Calderhead High School – Roofing	£132,397	Sep 04	Nov 04	Sep 04	Jan 05	60	Contract on programme
hill – Cardinal Newman High School – rg	£120,344	Jan 05	Mar 05				Tender reported.
ridge – Cambroe Primary School – rg	£65,790	Nov 04	Jan 05				Letter of acceptance issued 28 th October
é – Dunrobin Primary School – Roofing	£77,750	Oct 04	Dec 04	Oct 04	Jan 05	20%	
erwell – Forgewood Nursery – Roofing	£27,202	Nov 04	Feb 05	Jan 05	Mar 05		Letter of acceptance issue 12 October. Contractual Dispute
iesburn – Glenmanor Primary School – rg	£45,134	Oct 04	Dec 04	Oct 04	Dec 04	5%	
ridge – Greenhill Primary School – rg	£76,625	Dec 04	Mar 05				Tenders reported.

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

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Permauld – Kildrum Primary School – Roofing	£40,939	Oct 04	Dec 04	Nov 04	Jan 05	15%	
Permauld – Kirk O' Shotts Primary School – Roofing	£78,129	Aug 04	Oct 04	Aug 04	Oct 04	10%	
Permauld – Kirkshaws Primary School – Roofing	£131,661	Jan 05	Mar 05				Tender reported
Permauld – Old Monkland Primary School – Roofing		Jan 05	Mar 05				Tenders being prepared
Permauld – Overtown Primary School – Roofing							Repairs being carried out by Proj Section
Permauld - St. Aidan's Primary School – Roofing		Jan 05	Mar 05				Tenders due for issue 30 Novem
Permauld – St. Matthew's Primary School – Roofing	£127,617	Sep 04	Nov 04	Sep 04	Jan 05	50%	Contract on programme. Substar rot repairs now being carried out.
Permauld – St. Thomas's Primary School – Roofing	£203,212	Nov 04	Jan 05				Tender reported.
Permauld – Townhead Primary School – Roofing							Repairs being carried out by Proj Section
Permauld – Westfield Primary School – Roofing	£128,641	Jan 05	Mar 05				Tenders being reported
Permauld – Cumbernauld High School – Roofing (HE/Science)	£226,554	Jan 05	Mar 05				Tender being reported
Permauld – Gartcosh Primary School – Roofing (Kitchen)	£7,781	Aug 04	Sep 04	Dec 04	Feb 05		Problem with Scottish Power overhead cable
Permauld – St. Dominic's Primary School – Roofing (partial)	£20,104	Sep 04	Dec 04	Sep 04	Dec 04	100%	Contract complete
Permauld – St. Mary's Primary School – Roofing (partial)	£25,279	Oct 04	Dec 04	Nov 04	Dec 04	5%	

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

ect Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
s – St. Patrick's Primary School – rg (Phase 1)	£104,371	Jan 05	Mar 05				Tenders reported.
aw – Newmains Primary School – rg (Phase 1) – Main Building	£133,803	Oct 04	Jan 05	Nov 04	Feb 05	5	
aw – Newmains Primary School – rg (Phase 2)							Repairs being carried out by Proj Section
h – Kilsyth High School – Roofing rsion Building)	£264,120	Jan 05	Mar 05				Tenders reported.
ernauld – Greenfaulds High School – rg	£527,239	Jan 05	Jun 05				Tenders reported
h – Kilsyth High School – Roofing (part in building)		Nov 04	Mar 05				Tenders being reported
ead – St. Barbara's Primary School – epairs	£19,208	Aug 04	Oct 04	Aug 04	Oct 04	100%	Contract complete.
ridge – St. Monica's Primary School – tural	£51,942	Aug 04	Dec 04	Sep 04	Dec 04	95%	Contract on Programme
erwell – Braidhurst High School – ow Replacement (Phase 1)		Jan 05	Jun 05				Tenders being prepared
aw – Berryhill Primary School – Windows	£150,946	Jan 05	Mar 05				Tenders reported .
ə – Chapelside Primary School – ows		Jan 05	Mar 05				Tenders due for return 22 Noverr
erwell – Christ the King Primary School – ows	£113,195	Feb 04	May 04	Feb 04	May 04	100	Contract complete
iton – Chryston Primary School – ows		July 05	April 05				Contract deferred until summer 2 Technical problems with removal windows
erwell - Clydeview Special School – ows							Included in St. Bernadette's PS Window Replacement

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

ect Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
ernauld – Glencryan Special School – WS	£166,523	Oct 04	Jan 05	Nov 04	Feb 05		Windows being manufactured
aw – Morningside Primary School – WS		Dec 04	Mar 05				Tenders due for return 26 Novem
erwell – Our Lady & St. Francis Primary l – Windows	£62,024	Nov 04	Feb 05	Dec 04	Feb 05		Windows being manufactured
aw – St. Aidan's Primary School – WS	£85,095	Nov 04	Mar 05	Dec 04	Feb 05		Letter of acceptance issued 28 October
ridge – St. Augustine's Primary School – WS	£70,181	Dec 04	Mar 05				Tenders reported
ridge – St. Bernard's Primary School – WS	£122,295	Oct 04	Feb 05	Oct 04	Feb 05		Contract on Programme
ernauld – St. Lucy's Primary School – WS	£557,543	Oct 04	May 05	Nov 04	May 05		Windows being manufactured
rd – St. Mary's Primary School – WS							Repairs being carried out by Proj Section
s – St. Patrick's Primary School – WS		Jan 05	Mar 05				Tenders due for return 26 th Nove
aw – Thornlie Primary School – Windows	£80,130	Jan 05	Mar 05				Tenders reported
ə – Tollbrae Primary School – Windows	£100,242	Jan 05	Mar 05				Tenders reported
ridge – Townhead Primary School – WS	£64,685	Nov 04	Mar 05				Tenders being reported
hill – St. Gerard's Primary School – WS	£157,487	Jan 04	Mar 04	Jan 05	Apr 05	100	Contract complete
ead – St. Barbara's Primary School – WS – Block 2	£47,753	Sep 04	Dec 04	Oct 04	Nov 04	100	Contract complete
hill – Cardinal Newman High School – WS (completion)		Apr 05	Aug 05				Tenders being prepared Contract deferred until Easter & Summer 05 due to technical issu

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

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Mill – Noble Primary School – Windows (Phase 1)		Jan 05	Mar 05				Tenders due for return 25 th Nov
Mill – Victoria Primary School – Windows (Phase 1)	£83,545	Jan 05	Apr 05				Tenders reported
Well – St. Bernadette's Primary School – Windows (Phase 2)	£82,861	Jan 05	Apr 05				Tenders reported
Well – St. Aidan's High School – Windows (Phase 2)	£243,760	Jan 04	Mar 04	Jan 04	May 04	100%	Contract complete
Well – St. Margaret's High School – Windows Phase 3	£123,358	Jan 05	Mar 05				Tender reported
Well – Ailsa Nursery – Windows / in Walling	£100,021	Sep 04	Nov 04	Oct 04	Dec 04	95%	Contract on Programme
Well – Newarthill Primary School – Windows/Roofing		Jan 05	Mar 05				Tenders due for return 2 Decem

Accelerated Projects

Well – St. Dominic's Primary School – Roofing	£136,004	Dec 04	Mar 05	Dec 04	Mar 05		Letter of acceptance issued 28 October
Well – Petersburn Primary School – Roofing	£216,203	Dec 04	Mar 05	Dec 04	Mar 05		Letter of acceptance issued 28 October
Well – Tollbrae Primary School – Fire Alarm	£228,845	Oct 04	Dec 04	Sep 04	Jan 05	50	Contract on Programme
Well Academy – Roofing Phase 3							Included in Kilsyth Academy Roof (Main Building)
Well Academy – Rewiring Phase 2	£205,821	Dec 04	Jul 05				Tenders reported
Well – St. Lucy's Primary School – Window Replacement							Included in St. Lucy's Primary School – Window replacement Alternative options being examined due to technical problem
Well – Cathedral Primary School – Window Repairs		Dec 04	Mar 05				

elerated Projects (Cont.)

ect Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
remauld – Abronhill High School – ows Phase 2		Jan 05	Apr 05				Tenders due for issue 25 Novem
nloch Primary School – Windows	£92,001	Jan 05	Mar 05				Tenders reported.