

NORTH LANARKSHIRE COUNCIL

REPORT AGENDA ITEM No. 7

To: Education Resources Sub- Committee	Subject: Capital programme 2004/2005 Performance Review
From: Director of Education	
Date: 7 th February 2005	
Ref: MM/RD	

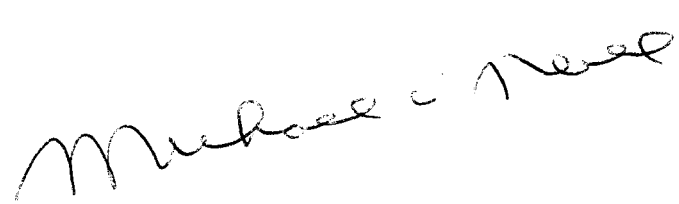
Summary

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 Big Lottery 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. FINANCIAL PERFORMANCE OF 2004/2005 CAPITAL PROGRAMME

- 4.1 It should be noted that from the revised total allocation of £14.441m that 104% of the capital building projects have been committed. The actual expenditure recorded to-date is 70% on these projects. It should be noted that these figures reflect the accelerated programme. These figures reflect the accelerated programme and insurance settlement for St Maurice's High School Fire Reinstatement.
- 4.2 The re-aligned capital programme is planned to out turn at 105%

5. RECOMMENDATIONS

- 5.1 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
Feb 2005

Education Projects Funded from Outwith Mainline Capital

Education – Pre Five Projects

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Cumbernauld – Kildrum Nursery		Apr 05	Feb 06				Tenders being assessed. Planning objections lodged. New site being considered.

Education – Sports Comprehensives

Cumbernauld - St. Maurice's High School – Sports Hall	£2,072,064	Sep 04	Aug 05	Sep 04	Sep 05	28	
Airdrie – St. Margaret's High School – Games Hall	£1,616,726	Sep 04	Jun 05	Oct 04	Aug 05	25	
Motherwell – Braidhurst High School – Games Hall		Apr 05	Aug 05				Tenders returned 6 December, project being reviewed.

Education (Capital) Committed Projects

Education – Secondary School Upgrade

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Wishaw – St. Aidan's High School – Refurbishment		Jul 05	Dec 07				Scheme being prepared.
Kilsyth – Kilsyth Academy – Refurbishment		Jul 05	Dec 07				Tenders being prepared.
Kilsyth – Kilsyth Academy – Bus Park and Turning Facility	£120,090	Nov 04	Feb 05	Jan 05	Apr 05	10	
Cumbernauld – Our Lady's High School – Refurbishment		Jul 05	Mar 08				Tenders being prepared.
Cumbernauld – Our Lady's High School/ Kilsyth Academy/Wishaw St. Aidan's High School – Science/HE Refurbishment	£879,461	Jan 04	Jun 05	Jan 05	Jun 05	10	
Cumbernauld – Our Lady's High School/ Kilsyth Academy/Wishaw St. Aidan's High School – Toilet Refurbishment	£530,639	Jan 04	Jun 05	Jan 05	Apr 05	15	

Education – North of A80 Projects

Croy – Holy Cross Primary School – Extension		Aug 05	Aug 06				Detail Design 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		Aug 05	Aug 06				Tender being prepared.
Cumbernauld – St. Francis of Assisi Primary School – Extension							Scheme being prepared.
Cumbernauld – Cumbernauld Primary School / Nursery – Extension		Aug 05	Aug 06				Tender 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
Airdrie – Golfhill Primary School – Fire Escape	£118,516	Jun 04	Sep 04	Jun 04	Sep 04	100	Contract complete
Airdrie – St. Andrew's Primary School – Fire Escape	£116,270	Jun 04	Sep 04	Jun 04	Sep 04	100	Contract complete
Airdrie – Golfhill Primary School – Heating	£128,616	Jul 04	Sep 04	Jun 04	Nov 04	100	Contract complete
Motherwell – Newarthill Primary School – Heating	£97,285	Jun 04	Aug 04	Jun 04	Sep 04	100	Contract complete
Wishaw – Newmains Primary School – Heating							Contract omitted. Boiler previously replaced after local flooding
Cumbernauld – Woodlands Primary School – Heating	£123,135	Jun 04	Sep 04	Jun 04	Sep 04	100	Contract complete
Cumbernauld – Greenfaulds High School – Heating (Main Building)	£206,591	Jun 04	Oct 04	Jun 04	Feb 05	100	Contract complete.
Coatbridge – St. Bernard's Primary School – Heating Boilers/Controls	£105,235	Jun 04	Aug 04	Jun 04	Sep 04	100	Contract complete
Coatbridge – Gartsherrie Primary School – Heating/Boilers	£81,879	Jun 04	Aug 04	Jun 04	Sep 04	100	Contract complete
Bellshill – Cardinal Newman High School – Heating Feasibility		May 04	Aug 04				Technical report prepared
Airdrie – Corpus Christi Primary School – Rewiring	£105,944	Jul 04	Oct 04	Jun 04	Sep 04	100	Contract complete
Bellshill - Lawmuir Primary School - Rewiring	£171,600	Jul 04	Dec 04	Jul 04	Jan 05	100	Contract complete
Coatbridge – Sikeside Primary School – Rewiring	£132,605	Jul 04	Dec 04	Jul 04	Feb 05	100	Contract complete

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	100	Contract complete
Bellshill – Sacred Heart Primary School – Rewiring	£164,939	Jul 04	Nov 04	Jul 04	Feb 05	100	Contract complete
Coatbridge – St. Stephen's Primary School – Rewiring	£136,424	Jul 04	Jan 05	Jul 04	Jan 05	100	Contract complete
Cumbernauld – Cumbernauld High School – Rewiring Phase 1	£472,017	Jun 04	Feb 05	Jul 04	Mar 05	90	Contract on programme
Cumbernauld – Glencryan Special School – Roofing (Main Building)	£90,936	Sep 04	Dec 04	Sep 04	Feb 05	90	Contract on programme
Bellshill – Mossend Primary School – Roofing (Main Building)	£119,286	Sep 04	Dec 04	Oct 04	Apr 05	40	Contract on programme
Bellshill – Belvidere Primary School – Roofing	£95,222	Sep 04	Dec 04	Nov 04	Apr 05	10	
Shotts – Calderhead High School – Roofing	£132,397	Sep 04	Nov 04	Sep 04	Mar 05	100	Contract complete
Bellshill – Cardinal Newman High School – Roofing	£120,344	Jan 05	Mar 05	Jan 05	Mar 05	10	
Coatbridge – Cambroë Primary School – Roofing	£65,790	Nov 04	Jan 05	Jan 05	Mar 05	10	
Airdrie – Dunrobin Primary School – Roofing	£77,750	Oct 04	Dec 04	Oct 04	Feb 05	85	Contract on programme
Motherwell – Forgewood Nursery – Roofing	£27,202	Nov 04	Feb 05	Jan 05	Mar 05		Contractual Dispute
Moodiesburn – Glenmanor Primary School – Roofing	£45,134	Oct 04	Dec 04	Oct 04	Feb 05	95	Contract on programme
Coatbridge – Greenhill Primary School – Roofing	£76,625	Dec 04	Mar 05	Dec 04	Mar 05	45	Contract on programme

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	£40,939	Oct 04	Dec 04	Nov 04	Feb 05	80	Contract on programme
Shotts – Kirk O' Shotts Primary School – Roofing	£78,129	Aug 04	Oct 04	Aug 04	Dec 04	100	Contract complete
Coatbridge – Kirkshaws Primary School – Roofing	£131,661	Jan 05	Mar 05	Feb 05	Apr 05	5	
Coatbridge – Old Monkland Primary School – Roofing	£136,877	Mar 05	Jun 05				Tenders being reported
Wishaw – Overtown Primary School – Roofing							Repairs being carried out by Property Section
Wishaw - St. Aidan's Primary School – Roofing	£85,095	Jan 05	Mar 05	Jan 05	Mar 05	5	
Wishaw – St. Matthew's Primary School – Roofing	£127,617	Sep 04	Nov 04	Sep 04	Apr 05	85	Substantial rot repairs now being carried out.
Wishaw – St. Thomas's Primary School – Roofing	£203,212	Nov 04	Jan 05	Dec 04	Apr 05	30	Contract on programme
Coatbridge – Townhead Primary School – Roofing							Repairs being carried out by Property Section
Cumbernauld – Westfield Primary School – Roofing	£128,641	Jan 05	Mar 05			10	
Cumbernauld – Cumbernauld High School – Roofing (HE/Science)	£226,554	Jan 05	Mar 05	Feb 05	Jun 05	5	
Gartcosh – Gartcosh Primary School – Roofing (Kitchen)	£7,781	Aug 04	Sep 04	Feb 05	Apr 05		Problem with Scottish Power overhead cable
Airdrie – St. Dominic's Primary School – Roofing (partial)	£20,104	Sep 04	Dec 04	Sep 04	Dec 04	100	Contract complete
Cleland – St. Mary's Primary School – Roofing (partial)	£25,279	Oct 04	Dec 04	Nov 04	Feb 05	75	Contract on programme

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)	£104,371	Jan 05	Mar 05	Nov 04	Feb 05	95	Contract on programme
Wishaw – Newmains Primary School – Roofing (Phase 1) – Main Building	£133,803	Oct 04	Jan 05	Nov 04	Mar 05	50	Contract on programme
Wishaw – Newmains Primary School – Roofing (Phase 2)							Repairs being carried out by Property Section
Kilsyth – Kilsyth High School – Roofing (Extension Building)	£264,120	Mar 05	Jun 05				Tenders reported.
Cumbernauld – Greenfaulds High School – Roofing	£527,239	Mar 05	Aug 05				Tenders reported
Kilsyth – Kilsyth High School – Roofing (part of main building)		Mar 05	Aug 05				Tenders being reported
Muirhead – St. Barbara's Primary School – Rot Repairs	£19,208	Aug 04	Oct 04	Aug 04	Oct 04	100	Contract complete.
Coatbridge – St. Monica's Primary School – Structural	£51,942	Aug 04	Dec 04	Sep 04	Dec 04	100	Contract complete.
Motherwell – Braidhurst High School – Window Replacement (Phase 1)		Mar 05	Aug 05				Tenders being reported
Wishaw – Berryhill Primary School – Windows	£150,946	Mar 05	Jun 05				Tenders reported.
Airdrie – Chapelside Primary School – Windows	£180,789	Jan 05	May 05	Feb 05	May 05		Contract due to commence February
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		Jun 05	Aug 05				Contract deferred until summer 2005 Technical problems with removal of windows
Motherwell - Clydeview Special School – Windows							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	£166,523	Oct 04	Jan 05	Nov 04	Mar 05	75	Contract on programme
Wishaw – Morningside Primary School – Windows	£29,319	Dec 04	Mar 05	Feb 05	Mar 05		Windows being manufactured
Motherwell – Our Lady & St. Francis Primary School – Windows	£62,024	Nov 04	Feb 05	Dec 04	Mar 05	85	Contract on programme
Wishaw – St. Aidan's Primary School – Windows	£85,095	Nov 04	Mar 05	Dec 04	Mar 05	10	
Coatbridge – St. Augustine's Primary School – Windows	£70,181	Dec 04	Mar 05	Feb 05	Apr 05		Windows being manufactured
Coatbridge – St. Bernard's Primary School – Windows	£122,295	Oct 04	Feb 05	Oct 04	Feb 05	95	Contract on programme
Cumbernauld – St. Lucy's Primary School – Windows	£557,543	Oct 04	May 05	Nov 04	Jun 05	5	Windows being manufactured. Downtakings underway
Cleland – St. Mary's Primary School – Windows							Repairs being carried out by Property Section
Shotts – St. Patrick's Primary School – Windows	£48,123	Jan 05	Mar 05	Jan 05	Mar 05		Windows being manufactured
Wishaw – Thornlie Primary School – Windows	£80,130	Jan 05	Mar 05	Jan 05	Apr 05		Windows being manufactured
Airdrie – Tollbrae Primary School – Windows	£100,242	Jan 05	Mar 05	Feb 05	Apr 05	10	
Coatbridge – Townhead Primary School – Windows	£64,685	Nov 04	Mar 05				Programme being revised due to fire damage
Bellshill – St. Gerard's Primary School – Windows	£157,487	Jan 04	Mar 04	Jan 05	Apr 05	100	Contract complete
Muirhead – St. Barbara's Primary School – Windows – Block 2	£47,753	Sep 04	Dec 04	Oct 04	Nov 04	100	Contract complete
Bellshill – Cardinal Newman High School – Windows (completion)		Apr 05	Aug 05				Tenders being prepared Contract deferred until Summer 05 due to technical issues.

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)	£151,850	Jan 05	Mar 05	Mar 05	Jul 05		Windows being manufactured
Airdrie – Victoria Primary School – Windows (Phase 1)	£83,545	Jan 05	Apr 05	Jan 05	Apr 05	40	Contract on programme
Motherwell – St. Bernadette's Primary School – Windows (Phase 2)	£82,861	Jan 05	Apr 05	Feb 05	May 05		Windows being manufactured
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	£123,358	Jan 05	Mar 05	Feb 05	Apr 05	10	
Motherwell – Ailsa Nursery – Windows / Curtain Walling	£100,021	Sep 04	Nov 04	Oct 04	Dec 04	100	Contract complete
Motherwell – Newarthill Primary School – Windows/Roofing	£49,789	Jan 05	Mar 05	Jan 05	Mar 05		Windows being manufactured

Accelerated Projects

Airdrie – St. Dominic's Primary School – Rewiring	£136,004	Dec 04	Mar 05	Dec 04	Jun 05	25	Contract on programme
Airdrie – Petersburn Primary School – Rewiring	£216,203	Dec 04	Mar 05	Dec 04	Jun 05	25	Contract on programme
Airdrie – Tollbrae Primary School – Fire Escape	£228,845	Oct 04	Dec 04	Sep 04	Jan 05	100	Contract complete
Kilsyth Academy – Roofing Phase 3							Included in Kilsyth Academy Roofing (Main Building)
Bellshill Academy – Rewiring Phase 2	£205,821	Dec 04	Jul 05	Dec 04	Jul 05	15	
Cumbernauld – St. Lucy's Primary School – Roughcast							Included in St. Lucy's Primary School – Window replacement
Motherwell – Cathedral Primary School – Stonework Repairs		Dec 04	Mar 05				Alternative options being examined due to technical problems

Accelerated Projects (Cont.)

Project Title	Tender Amount	Programmed Start	Programmed Completion	Contract Start	Contract Completion	% Progress	Comments
Cumbernauld – Abronhill High School – Windows Phase 2	£341,866	Feb 05	May 05				Tenders reported.
Auchinloch Primary School – Windows	£92,001	Feb 05	May 05				Tenders reported.