

**NORTH LANARKSHIRE COUNCIL
REPORT**

To: Education Resources Sub- Committee	Subject: Capital programme 2006/2007 Performance Review
From: Director of Education	
Date: 29 th September 2006	
Ref: MM/RD	

Summary

This report summarises the performance of the 2006/2007 major building programmes

Recommendations

The education sub-committee is recommended:

- (i) to note the performance of the 2006/2007 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 2006/2007: Performance Review

Report by the Director of Education

1. INTRODUCTION

- 1.1 This report summarises the performance of the 2006/2007 major building programmes. The funding sources available to the department are the mainline capital budget, education CFCR/revenue budget, insurance settlements, Big Lottery Fund and Sportscotland grants.

2. PROGRESS OF PROJECTS OUTWITH THE CAPITAL PROGRAMME

- 2.1 Appendix 1 is a detailed progress report on projects funded outwith the mainline capital programme. The source of funding is detailed in the table below.

Programme	Funding
Education Insurance Projects	Council Insurance and Education Capital
Education Projects : Various	CFCR, Sure Start, Early Years and Education Capital
Health and Safety Projects	Education Capital
Sports Comprehensives Projects	Big Lottery Fund, Sportscotland and Education Capital

- 2.2 The physical progress of these works in the 2005-07 programme was satisfactory with the exception of Braidhurst High School Games Hall which was subject to a delayed acceptance of contract.

3. PROGRESS OF 2006/2007 CAPITAL PROGRAMME

- 3.1 Attached at Appendix 2 is a detailed progress report on all projects committed and programmed for financial year 2006/2007. It should be noted that the start and completion dates for the recently committed projects have yet to be finalised. The physical progress of work is considered to be very satisfactory.
- 3.2 Regular progress reports on the programme will be made to future meetings of the resources sub-committee.

4 MID-YEAR REVIEW

4.1 The updated capital budget is £20.422m. This comprises the initial allocation (£14.767m), a carry forward from 2005-6 (£1.577m), projects accelerated for 2007-8 (£0.789m) and an additional school fund allocation from the Scottish Executive (£2.159m).

4.2 The projects to be accelerated from the agreed 2007-08 programme are detailed below.

School	Project	Budget Cost
Eastfield PS	Extension	£400,000
Banton PS	Extension	£150,000
Golfhill PS	Windows	£121,000
St Andrew's PS	Windows	£118,000
Total		£789,000

4.3 In September 2006 the policy and resources committee approved that the additional school fund allocation should be used to fund the existing programme in order to release funding for the rebuilding of Dunbeth Nursery Centre.

5 FINANCIAL PERFORMANCE

5.1 To date, the financial commitment is £15.77m, 77% of the budget. The actual expenditure recorded is £8.106m, 39.7% of the budget.

5.2 It is anticipated that the end of year outturn will be 100%. However, reflecting the additional school fund allocation and the associated policy and resources committee decision the programme is showing a £1.84m slippage.

5.3 The following table is a summary report outlining the financial position of the main elements within the capital programme

Education Capital Programme Financial Report

Main Element	Current Programme	Actual Expenditure @ 16/9/06	Projected Outturn	Projected outturn slippage/ (overspend)	Commitment
	£	£	£	£	£
Building Structures	225,941	134,862	290,437	-64,496	290,437
Heating Systems Upgrade	253,276	28,200	253,276	0	253,276
Rewiring	244,426	29,870	250,443	-6,017	250,443
Roofing	161,455	76,307	193,719	-32,264	193,719
Windows	1,076,563	347,092	1,165,854	-89,291	1,165,854
Sports Comprehensives	1,069,406	834,322	1,086,829	-17,423	1,086,829
Provision North of A80	2,008,090	973,419	2,008,090	0	1,642,337
PPP Secondary School Upgrading	7,529,992	3,477,897	7,529,992	0	7,529,992
PPP Primary School Upgrading	1,097,207	380,701	817,363	279,844	547,363
CFCR/Other Funding	5,773,976	1,602,095	4,004,957	1,769,019	2,027,429
National Grid for Learning	380,000	0	380,000	0	380,000
Health & Safety/DDA	397,131	243,766	404,032	-6,901	404,032
Support for Education 2010	200,000	0	200,000	0	0
Insurance	4,880	-22,283	4,880	0	4,880
Total	20,422,343	8,106,248	18,589,872	1,832,471	15,776,591

6. RECOMMENDATIONS

6.1 The education sub-committee is recommended:

- (i) to note the performance of the 2006/2007 major building programmes
- (ii) to request the submission of performance review reports to future meetings of the education sub-committee.

Resources Sub-Committee - Progress Monitoring

Project Title	Tender Amount	Contract Start	Contract Completion	% Progress	Comments
---------------	---------------	----------------	---------------------	------------	----------

Appendix 1 Projects Funded From Outwith Mainline Capital

Education (Insurance)

Coatbridge - Townhead Primary School - Fire Damage Reinstatement	£268,816	Jul 05	Dec 05	100	Contract complete
	£268,816				

Education (Revenue)

Motherwell - Firpark School - Additional Car Park	£83,602	Oct 05	Aug 06	100	Contract complete.
Various Schools - Upgrading of Science Labs - Phase 3 - 2004/05	£228,999	Aug 05	Dec 05	100	Contract complete
Various Schools - Upgrading of Science Labs - Phase 4 - 2005/06	£208,394	Mar 06	May 06	100	Contract complete.
	£520,995				

Education - (1.1.c13) CFCR - Others

Airdrie - Caldervale High School - Adaptations	£449,259	Sep 05	Apr 06	100	Contract complete.
Bellshill - Cardinal Newman High School - Formation of Junior Hospitality Academy	£366,874	Feb 06	Jun 06	100	Contract complete
Coatbridge - Dunbeth Nursery - New Build	£2,258,957			0	Project may now be included in 2010 PPP
Cumbernauld - Cumbernauld High School - Autistic Unit	£506,301	Mar 06	Sep 06	100	Contract complete
Cumbernauld - Kildrum Nursery	£1,300,662	Oct 06	Oct 06	95	Contract on programme.
Wishaw - Clyde Valley High School - Relocation of Education Resource Services (phase 2)	£218,726	May 06	Jul 06	100	Contract complete
Wishaw - Clyde Valley High School - ERS Relocation - Phase 1	£180,179	Feb 06	Apr 06	100	Contract complete. Optics lab added
	£5,280,959				

Education - (1.1.c.6) Health and Safety Related Upgrades

Airdrie, St Margaret's High School - Provision of Fire Alarm System	£109,185	Jan 06	Jul 06	95	Work being carried out outwith school hours
	£109,185				

Education - (1.1.c.7) Sports Comprehensives

Airdrie - St. Margaret's High School - Games Hall	£1,616,727	Oct 04	Dec 05	100	Contract complete.
Cumbernauld - St. Maurice's High School - Games Hall	£2,072,065	Sep 04	Dec 05	100	Contract complete
Cumbernauld - St. Maurices High School - New Sports Pitch	£192,216	Feb 06	Jun 06	100	Contract complete
Motherwell - Braidhurst High School - Games Hall	£1,131,737	Jan 06	Sep 06	95	Contract on programme
Oban - Kilbowie Outdoor Centre - Extension & Alterations	£720,621	Jun 03	Aug 04	100	Contract complete.
	£5,733,366				

Resources Sub-Committee : Progress Monitoring

Project Title	Tender Amount	Contract Start	Contract Completion	% Progress	Comments
---------------	---------------	----------------	---------------------	------------	----------

Appendix 2

Education - (1.1.c.1) Building Structure

Motherwell - Braidhurst High School - Partnership Base	£206,496	Jun 05	Sep 06	100	Contract complete
Motherwell - Demolition of Cathedral Primary School - Park Street	£0	Jul 06	Aug 06	0	Project deferred awaiting Education decision on 2010 phase 2
£206,496					

Education - (1.1.c.2) Window Replacement

Airdrie - Chapelside Primary School - Window Replacement	£180,779	May 05	Oct 05	100	Contract complete
Airdrie - Corpus Christi Primary School - Window Replacement	£133,137	Feb 06	May 06	100	Contract complete
Airdrie - Golfhill Primary School - Window Replacement	£0	Dec 06	Mar 07	0	
Airdrie - St. Andrew's Primary School - Window Replacement	£0	Dec 06	Mar 07	0	
Airdrie - St. Edward's Primary School - Window Replacement	£99,931	Jan 06	Mar 06	100	Contract complete ahead of programme
Airdrie - St. Serf's Primary School - Window Replacement	£87,106	Nov 05	Jul 06	100	Contract complete
Bellshill - Bellshill Nursery - Window Replacement	£24,059	Jul 06	Aug 06	75	Contract on programme
Bellshill - Cardinal Newman High School - Window Replacement	£289,628	Jun 05	Aug 06	80	Contract six weeks behind programme
Bellshill - Noble Primary School (Partial) window Replacement	£151,850	Jul 05	Sep 05	100	Contract complete
Chryston - Chryston Primary School - Window Replacement	£103,389	Aug 05	Jan 06	100	Contract complete
Coatbridge - Old Monklands Primary School - Window Replacement	£84,047	Jul 06	Sep 06	0	Tender reported. Await Letter of Acceptance.
Coatbridge - St. Augustine's Primary School - Window Replacement	£70,181	Jan 05	Aug 05	100	Contract complete
Coatbridge - St. Monica's Primary School - Window Replacement - Phase 1	£82,549	Oct 05	Dec 05	100	Contract complete
Coatbridge - St. Patrick's Primary School - Window Replacement	£118,773	Jan 06	Apr 06	100	Contract complete
Coatbridge - Townhead Primary School - Window Replacement	£64,685	Jun 05	Oct 05	100	Contract complete.
Cumbernauld - Abronhill High School - Window Replacement Phase 2	£341,866	Mar 05	Sep 05	100	Contract complete
Cumbernauld - Cumbernauld High School - Window Replacement	£100,625	Jul 06	Sep 06	0	Tenders reported. Awaiting letter of acceptance.
Cumbernauld - Kildrum Primary School - Window Replacement	£103,156	Jul 06	Sep 06	0	Tenders reported. Awaiting letter of acceptance.
Cumbernauld - Our Lady's High School - Window Replacement Phase 2	£237,296	May 05	Dec 05	100	Contract complete
Cumbernauld - St. Lucy's Primary School - Window Replacement & Roughcast Repairs	£557,543	Nov 05	Sep 05	100	Contract complete
Motherwell - Braidhurst High School - Window Replacement	£402,479	Jan 06	Aug 06	100	Contract complete

Resources Sub-Committee - Progress Monitoring

Project Title	Tender Amount	Contract Start	Contract Completion	% Progress	Comments
Motherwell - Forgewood Nursery - Window Replacement	£28,773	Jul 06	Aug 06	100	Contract complete
Wishaw - Wishaw Nursery - Window Replacement	£16,091	Jul 06	Aug 06	100	Contract complete
	£3,277,941				
Education - (1.1.c.3) Roof Renewal					
Airdrie - Corpus Christi Primary School - Reroofing					
Airdrie - Greengairs Primary School - Re-roofing	£51,458	Dec 05	Jul 06	98	Contract on programme. Additional roofing areas added
Bellshill - Belvidere Primary School - Re-roofing	£95,222	Jan 05	Dec 05	100	Contract complete.
Bellshill - Cardinal Newman High School - Re-roofing	£120,344	Jan 05	Jul 05	100	Contract complete
Bellshill - Lawmuir Primary School - Re-roofing	£0	Jul 06	Aug 06	0	Project deferred
Coatbridge - Old Monklands Primary School - Re-roofing	£136,883	Mar 05	Jul 05	100	Contract complete
Coatbridge - St. Monica's Primary School - Reroofing					
Cumbernauld - Cumbernauld High School (HE/Science Area) Re-roofing	£226,633	Feb 05	Jun 05	100	Contract complete
Cumbernauld - Greenfaulds High School - Re-roofing (Main Building)	£530,739	Mar 05	Jul 06	100	Contract complete
Cumbernauld - Kildrum Primary School - Reroofing to Gym					
Gartcosh - Gartcosh Primary School - Roofing	£109,126	Mar 06	Jul 06	90	Contract on programme
Gartcosh - Gartcosh Primary School - Roofing (Kitchen)	£7,781	Jul 05	Sep 05	100	Contract complete.
Kilsyth - Kilsyth Academy - Re-roofing Contract A	£264,120	Feb 05	Oct 05	100	Contract complete
Kilsyth - Kilsyth Academy - Re-roofing Phase 2	£224,774	May 05	Nov 05	100	Contract complete
Motherwell - Brannock High School - Roofing	£171,447	Oct 05	May 06	95	Contract on programme
Motherwell - Forgewood Nursery - Roofing	£35,675	May 05	Jun 05	100	Contract complete. Paid in full.
Newmains - Newmains Primary School - Re-Roofing	£133,803	Jan 05	Sep 05	100	Contract complete
Shotts - St. Patrick's Primary School - Re-roofing	£104,371	Jan 05	Dec 05	100	Contract complete
Shotts - St. Patrick's Primary School - Roofing Phase 2	£54,372	Jun 05	Aug 05	100	Contract complete. Additional works added.
Wishaw - St. Aidan's Primary School - Re-roofing	£165,173	Aug 05	Jan 06	100	Contract complete
Wishaw - St. Thomas Primary School - Re-roofing	£203,212	Nov 04	Aug 05	100	Contract complete. Paid in full.
	£2,635,134				

Resources Sub-Committee : Progress Monitoring

Project Title	Tender Amount	Contract Start	Contract Completion	% Progress	Comments
Education - (1.1.c.4) Rewiring					
Airdrie - Petersburn Primary School - Rewiring	£215,473	Dec 04	Aug 05	100	Contract complete
Airdrie - St Dominic's Primary School - Rewiring	£138,005	Dec 04	Aug 05	100	Contract complete
Auchinloch - Auchinloch Primary School - Rewiring	£80,068	Jul 05	Nov 06	100	Contract complete
Bellshill - Bellshill Academy - Rewiring Phase 2	£205,821	Dec 04	Mar 06	100	Contract complete
Bellshill - Mossend Primary School - Rewiring	£171,920	Jul 05	Oct 05	100	Contract complete
Cleland - St. Mary's Primary School - Rewiring	£130,302	Jul 05	Feb 06	100	Contract complete.
Cumbernauld - Cumbernauld High School - Rewiring - Phase 2	£224,034	Jun 05	Jan 06	100	Contract complete
Cumbernauld - St. Margaret of Scotland Primary School - Rewiring	£209,889	Jun 06	Dec 06	0	Tender reported. Await Letter of Acceptance
Kilsyth - Chapelgreen Primary School - Rewiring	£132,440	Jul 05	Sep 05	100	Contract complete
Newmains - Newmains Primary School - Rewiring	£247,702	Jul 05	Mar 06	100	Contract complete.
	£1,755,653				

Education - (1.1.c.5) Heating System Upgrades

Airdrie - St. Dominic's Primary School - Boiler Replacement	£109,879	Aug 05	Dec 05	100	Contract complete.
Airdrie - St. Edward's Primary School - Boiler Replacement	£122,770	Jun 06	Sep 06	0	Tender reported. Await Letter of Acceptance.
Airdrie - Tollbrae Primary School - Boiler Replacement	£111,374	Jul 05	Sep 05	100	Contract complete.
Bellshill - Belvidere Primary School - Boiler Replacement	£91,959	Jul 05	Sep 05	100	Contract complete
Bellshill - Cardinal Newman High School - Heating Installation (Feasibility)	£0			0	Report submitted to Education.
Coatbridge - Carnbroe Primary School - Boiler Replacement	£106,979	Jul 05	Sep 05	100	Contract complete
Coatbridge - Kirkshaws Primary School - Boiler Replacement	£114,046	Jul 05	Nov 05	100	Contract complete
Cumbernauld - Cumbernauld High School - Boiler Replacement	£275,048	Jan 06	Jul 06	80	Contract on programme
Cumbernauld - St. Lucy's Primary School - Boiler Replacement	£141,304	Jul 05	Sep 05	100	Contract complete
Wishaw - Morningside Primary School - Boiler Replacement	£87,602	Jul 05	Sep 05	100	Contract complete
Wishaw - St. Aidan's Primary School - Boiler Replacement	£132,251	Jul 05	Sep 05	100	Contract complete
	£1,293,212				

Education - (1.1.c.8) - 2010: Secondary School Upgrading

Cumbernauld - Our Lady's High School - Car Parking & Fire Brigade Access	£217,206	Jun 05	Aug 06	90	Car parks complete; Fire access road awaiting road closure order
--	----------	--------	--------	----	--

Resources Sub-Committee - Progress Monitoring

Project Title	Tender Amount	Contract Start	Contract Completion	% Progress	Comments
Cumbernauld - Our Lady's High School - Rationalisation	£3,893,452	Oct 05	Oct 07	16	Piling and ground beams completed. Steel frame erected at entrance. Kitchen/ Dining and PE areas upgraded.
Kilsyth - Kilsyth Academy - Ground Consolidation	£149,808	Mar 05	Apr 05	100	Contract complete. Paid in full.
Kilsyth - Kilsyth Academy - Rationalisation	£4,752,913	Nov 05	Nov 07	42	Music/ drama complete. English / Art and Dining/ Social areas being fitted out. Contract on programme
Kilsyth - Kilsyth Academy -Bus Park & Turning Facility	£120,090	Jan 05	Mar 05	100	Contract complete. Paid in full.
Upgrade Science Rooms/Home Eco. Rooms - St. Aidan's High School - Our Lady's High School,	£879,461	Jan 05	Sep 05	100	Contract complete.
Upgrade Toilets at St. Aidan's HS, Our Lady's HS, Cumbernauld & Kilsyth Academy	£530,639	Jan 05	Oct 05	100	Contract complete
Wishaw - St. Aidan's High School Rationalisation	£6,745,451	Sep 05	Mar 08	22	Steel frame to social area erected. Blockwork external wall commenced. RME block refurbishment completed.
£17,289,020					

Education - (1.1.c.9) - 2010: Primary School Upgrading

Coatbridge - Carnbroe Primary School - Extension	£686,488	Feb 06	Sep 06	100	Contract complete.
Motherwell - Cathedral Primary School - New Extension	£0			0	Project deferred. Awaiting Education decision on 2010 phase 2
£686,488					

Education - (1.1.c10) National Grid for Learning (NgFL)

MTC - Schools IT Infrastructure Adaptations	£86,925	Dec 05	Dec 08	0	
£86,925					

Education - (1.1.c11) Provision North of the A80

Croy - Holycross Primary School - Extension & Nursery	£841,908	Nov 05	Apr 07	80	Extension completed. Work commenced at Nursery
Cumbernauld - Eastfield Primary School - Extension & Nursery	£0	Nov 06	Jul 07	0	Tenders due for return 5 September
Cumbernauld - St. Andrew's & Cumbernauld Primary School - Extension & Relocation Works	£1,528,620	Aug 05	Jul 06	95	Nursery completed. Existing nursery area converted to classrooms. Drop off area being completed by mid September
Cumbernauld - St. Andrew's Primary School - Relocation of Temporary Classrooms	£160,000	May 05	Oct 05	100	Contract complete
£2,530,528					