
Performance & Resources Committee Meeting

Date of Meeting	Wednesday 25 September 2024
Paper Title	Capital Funding 2023-24
Agenda Item	8
Paper Number	PRC1-C
Responsible Officer	Jim Godfrey, Finance and Resources Director
Status	Disclosable
Action	For Noting

1. Executive Summary

- 1.1.** The report below provides a review of progress of the college capital projects for the financial year (FY) ending 31 March 2024. The report highlights progress made by the colleges from 1 April 2023.

2. Recommendations

- 2.1.** The Committee is invited to **note** the progress made by the colleges in respect of the capital projects in the financial year ending 31 March 2024.

3. Background

3.1. The distribution of capital funds for FY 2023-24 was allocated to the colleges as follows:

Initial Capital Allocation	City of Glasgow College	Glasgow Clyde College	Glasgow Kelvin College	Total
Lifecycle Maintenance	£1,336,088	£946,678	£598,873	£2,881,639
Very High Priority Maintenance	£0	£2,089,284	£500,000	£2,589,284
Digital Poverty	£293,999	£211,875	£134,034	£639,908
Total	£1,630,087	£3,247,837	£1,232,907	£6,110,831

4. Glasgow Clyde College Update

4.1. Glasgow Clyde College is implementing its capital plan, and progressing a range of high priority projects, following the allocation of funds by GCRB and an additional SFC capital allocation of £640,000. The plan is being taken forward with Doig and Smith who provide project management and design team services.

4.2. The main priority for 2023-24 was the Anniesland campus window repair project.

Glasgow Clyde College					
Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)	Committed at 31 August 24 (£'000)
Cardonald Campus					
Continuation of 22/23 Cardonald Campus Lifts works	Remedial works to improve control and reliability.	Complete	405	367	367
Cardonald Campus Nursery Canopy Replacement	Funds previously allocated to the Cardonald Car Park Entrance Project have been reallocated to this project to replace the Nursery canopy roof	Complete	55	98	98

Glasgow Clyde College					
Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)	Committed at 31 August 24 (£'000)
Langside Campus					
No projects planned			0	0	0
Anniesland Campus					
Anniesland campus – Phase 1 Velfac Windows Repair and Replace Project.	Phase 1 of Windows Defects rectification works (upscaled)	Complete	1,300	1,846	1,846
All locations					
All campuses - Building Management System Replacement/ Upgrade	Phase 1 - Anniesland BMS	Complete	250	176	176
Cardonald Fire Alarms L1 Upgrade	L1 upgrade enables Automatic Fire Detection (AFD) in all areas	Complete	0	76	76
Other works	Cardonald RAAC Surveys and other minor works	Complete	79	166	166
Total			2,089	2,729	2,729

5. Glasgow Kelvin College Update

- 5.1. Glasgow Kelvin College is implementing its capital plan, and progressing a range of high priority projects, following the allocation of funds by GCRB.
- 5.2. The capital plan was slightly amended, as the college was awaiting a report in relation to the Springburn external cladding panels. The original project could not be completed prior to 31 March 2023 and other projects were undertaken instead.
- 5.3. The changes to the project, outlined above, were discussed with the GCRB Finance and Resources Director.

Glasgow Kelvin College					
Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)	Committed at 31 August 24 (£'000)
Springburn Campus					
Exchange boiler	Plant room	Complete	150	61	61
Refurbish remaining campus toilets		Complete	70	110	110
Refurbish staff changing room	3rd floor	Complete	10	11	11
Repair and repaint floors	Technology block	Complete	20	17	17
Replacement lockers	No longer required		20	0	0
Worn flooring replacement	Ground floor	Complete	15	11	11
Refurbishment of mezzanine area		Complete	15	27	27
Repaint games area	Ground floor	Complete	15	11	11

Glasgow Kelvin College					
Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)	Committed at 31 August 24 (£'000)
Replace worn carpet and repaint	Student Association offices	Complete	20	9	9
Widen access to disabled door/fire door	1 st floor	Complete	10	10	10
Repair cladding panels		Legal advice being obtained.	0	0	0
Easterhouse Campus					
Refurbish toilets and replace taps		Unable to get contractor on site at present	15	3	3
Replace broken window mechanisms		Complete	5	5	5
Replace external door to outdoor gym area		Complete	0	8	8
Latchway system		Complete	N/A	16	16
East End Campus					
Paint exterior of the building and some internal walls.		Complete	50	41	41
Paint metal cross beams	Sensory garden	Complete	10	5	5
Refurbish wall and install security gate, includes wall painting.	Sensory garden	Complete	50	66	66
Refurbish slabbed floor	Foyer	Complete	60	54	54

Glasgow Kelvin College					
Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)	Committed at 31 August 24 (£'000)
Independent controls for workshop vents		Complete	10	1	1
Entry/exit barrier	Ramp to rear car park	Complete	11	24	24
Latchway system		Complete	0	22	22
All locations					
Project Management			50	50	50
Total			606	562	562

6. City of Glasgow College Update

6.1. City of Glasgow College received £1,336,088 in 2023-24 towards the cost of lifecycle maintenance. This is being used to meet the cost of the NPD unitary charge and to meet maintenance costs not included in the NPD contract.

7. Risk and Compliance Analysis

7.1. One of the key risks facing the Glasgow Region is that “Financial sustainability, and failure to achieve targets is impacted by available funding in the short-term.” (Risk 004). The provision of additional capital funding helps to mitigate this risk.

7.2. The capital plans for Glasgow Clyde College, and Glasgow Kelvin College, represent a significant investment in FY 2023-24. The funds provided are essential in reducing the financial risk and providing the appropriate facilities for learning. However, additional funding may be insufficient to meet the capital needs of the three Glasgow colleges.

7.3. There are no legal, or compliance, implications identified in this report.

8. Financial and Resource Analysis

8.1. The financial implications are outlined in the body of this report.

9. Equalities Implications

9.1. The capital grant enables colleges to make improvements, and enhancements, to the facilities for all users.

10. Learner Implications

10.1. The provision of a high-quality learning environment (both physical and digital) is integral to the learner experience and the delivery of commitments made in the Regional Outcome Agreement 2023-24.