

Performance and Resources Committee Meeting

Date of Meeting	Tuesday 2 October 2019
Paper Title	Capital Funding – 2019-20
Agenda Item	8.b
Paper Number	PRC1-G
Responsible Officer	Jim Godfrey, Finance and Resources Director
Recommended Status	Disclosable
Action	For Information

1. Report Purpose

- 1.1. Consider the progress reports for the capital projects in 2019-20.

2. Recommendations

- 2.1. The Committee is invited to **note** the progress made by the colleges in respect of the capital projects in 2019-20.

3. Background

- 3.1. The capital funds for 2019-20 were allocated by SFC to GCRB and GCRB to the three colleges as follows:

	City of Glasgow College	Glasgow Clyde College	Glasgow Kelvin College	Total
Lifecycle Maintenance	£893,766	£629,779	£393,455	£1,917,000
Very High Priority Maintenance	£0	£1,023,000	£600,000	£1,623,000
Total	£893,766	£1,652,779	£993,455	£3,540,000

4. City of Glasgow College Update

- 4.1. City of Glasgow College received £893,766 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.

5. Glasgow Kelvin College Update

- 5.1. Glasgow Kelvin College is implementing its Capital Plan and implementing a range of projects that are very high priority. These projects are progressing well and making a real difference to the campus buildings. An update, as at 31 August 2019, is provided below:

Glasgow Kelvin College					
Project	Description	Status	Initial Budget	Revised Forecast	Spend to 31 August 2019
			(£'000)	(£'000)	(£'000)
Multi-Campus					
Building Management System	Some additional connections to the BMS system required	Completion expected in November 2019	40	40	0
Replacement carpets/flooring		Orders placed for work in October break.	60	60	10
Redecoration - internal	Building maintenance	Orders placed for work in October break.	60	60	12
Health & Safety items		Completed	30	30	30
CCTV		Scheduled for February 2020	30	30	0
Springburn					
M&E Replacement		Programme to be confirmed upon completion of BMS project	260	259	0
Ground floor toilets	Complete refurbish including cubicles and re-tiling	Completed	18	19	19
Easterhouse					
Front door replacement		Scheduled for November 2019	20	20	0
Student common room upgrade		Student Association developing design	20	20	0
West Campus					
Repair front entranceway door		Replacement glass and frame ordered	18	18	0
Other					
Project Management		On-going	45	45	2
Total			601	601	73

5.2. Glasgow Kelvin College also received £393,455 towards the cost of lifecycle maintenance. The lifecycle maintenance grant is critical to ensuring that the College is able to carry out day to day planned and reactive maintenance in respect of all of its campus buildings. The funding contributes significantly to the totality of non-staff related Estates costs at the College. Of this total budget, £375,000 is allocated to replacement equipment and furniture, plant maintenance, general redecoration and reactive repairs/replacements.

6. Glasgow Clyde College Update

6.1. Glasgow Clyde College is implementing its Capital Plan and progressing a range of projects that are very high priority following the allocation from GCRB of these funds as follows:

Glasgow Clyde College					
Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)	Spend to 31 August 2019 (£'000)
Lifts	Replace disabled access lifts in the Tower Building and Business Centre	Design team appointed and design almost complete. Tender due out in October.	210	210	0
Chiller Plant	Chiller plant and AHU across Cardonald Campus Tower Building		880	880	0
Roof in Student Area	Replace remaining flat roof		40	40	0
Total			1,130	1,130	0

6.2. Glasgow Clyde College also received £629,799 towards the cost of lifecycle maintenance. The lifecycle maintenance grant is critical to ensuring that the College is able to carry out day to day planned and reactive maintenance in respect of all of its campus buildings. The funding contributes significantly to the totality of non-staff related Estates costs at the College. Of this total budget, over £450,000 is allocated to planned and reactive maintenance and the balance is for other essential non-staff premises costs.

7. Risk Analysis

7.1. The capital plans for Glasgow Clyde College and Glasgow Kelvin College represent a significant capital investment in 2019-20. The principal risk is that the sum of money is high and the time available for projects to be delivered is limited. This is a challenging environment for colleges to operate in and is compounded by the need to ensure that buildings remain operational during the times that work is taking place.

8. Equalities Implications

8.1. There are no equalities implications as a direct result of this report. However, the capital grant provided does enable colleges to make improvements, and enhancements, to the facilities for all users.

9. Legal Implications

9.1. No legal implications are identified.

10. Resource Implications

10.1. The financial implications are outlined above.

11. Strategic Plan Implications

11.1. The provision of high quality learning environments is integral to the delivery of commitments made in the Regional Outcome Agreement 2019-20 and the Regional Strategic Plan 2017-22.