

## Performance and Resources Committee Meeting

Date of Meeting	Monday 9 October 2017
Paper Title	Capital Funding 2017-18 – Progress Report
Agenda Item	8 (c)
Paper Number	PRC1-H
Responsible Officer	Jim Godfrey, Interim Finance and Resources Director
Status	Disclosable
Action	For Decision

### 1. Report Purpose

- 1.1. Consider the progress reports for the capital projects in 2017-18.

### 2. Recommendations

- 2.1. The Committee is invited to:

- **note** the progress made by the colleges in respect of the capital projects in 2017-18; and
- **approve** that the cost savings arising from one project may be used to offset additional project costs within the same College.

### 3. Background

- 3.1. The allocation of capital funds to each of the 3 colleges were agreed by this Committee at its previous meeting on 16 June 2017. Decisions were communicated to each of the colleges on 20 June 2017 and since then the colleges have been progressing these projects.

- 3.2. The amounts allocated were as follows:

	City of Glasgow College	Glasgow Clyde College	Glasgow Kelvin College	Total
<b>Lifecycle Maintenance</b>	£1,056,800	£748,000	£478,900	<b>£2,283,700</b>
<b>LAN Infrastructure</b>		£985,000		<b>£985,000</b>
<b>STEM Innovation</b>	£427,200			<b>£427,200</b>
<b>Interactive Smartboards</b>		£300,000		<b>£300,000</b>
<b>Building Improvements</b>			£284,000	<b>£284,000</b>

#### 4. City of Glasgow College Update

4.1. City of Glasgow College is currently progressing its Stem Project as outlined below:

Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)
Stem Innovation	Investments in IT/Smart Labs, Instrumentation & Control Rigs and High Specification PCs and Monitors	In Progress. The statement of requirements for the equipment, for which the capital monies will be used to purchase, has been completed and the documents sent to our procurement department. We have had a meeting to discuss the written Statement of Requirements and remove any potential ambiguity. A clear tender document is currently being developed. The procurement department have categorised the type of tenders that are required, these are now being finalised documents prior to release to the market.	427.2	427.2

4.2. City of Glasgow College also received £1,056,800 towards the cost of lifecycle maintenance. Of this, £850,000 will be used to contribute towards the cost of the £2.5m NPD unitary charge and £206,800 to meet maintenance costs not included in the NPD contract.

## 5. Glasgow Kelvin College Update

5.1. Glasgow Kelvin College is currently progressing phase 2 of its Capital Plan with a total value of £2.6m. GCRB funded/part funded a number of projects, progress on each one is provided below:

Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)
Easterhouse Subsidence	Remedy subsidence and re-instate area	Completed in August 2017, minor snagging outstanding.	90	60
Security and Fire Systems	Project to install an integrated, open source fire and security system across all campuses	Chubb appointed following competitive tender, works now complete.	74	70
Campus Developments Springburn/ Easterhouse	-Science Storage -Front entrance -ICT Office -Relocation of admissions Learning Centre re-modelling Contribution to Estates work to create Innovation Centre.	Worksmart appointed and works now complete.	120	154
Springburn & Easterhouse LAN	To improve network performance, learning experience and staff efficiency at Springburn Campus per ICT Strategy and Capital Investment Plan	Specification under development in partnership with Glasgow Clyde College. Anticipated that hardware will be purchased in March, installed during Easter break and during summer 2018 due to significant downtime associated with project. Majority of cost spent in March 2018.	246	246
Thin Client Installation	Project to implement an efficient, secure and modern ICT infrastructure over two years as per ICT Strategy. The College has 443 PC's on its network which are over 7 years old and a further 651 which are 5-6 years old	Specification under development for procurement process, spend scheduled to start in December 2017 with this phase of the project complete by end March 2018. GCRB Funding is £264k, GKC £322k, total cost is £586k.	264	264
<b>Total</b>			<b>794</b>	<b>794</b>

- 5.2.** Glasgow Kelvin College also received £478,900 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 of contributes significantly to the totality of non-staff related Estates costs at the College which are budgeted at £1.7m in the current academic year. Of this total budget, £740k is allocated to replacement equipment and furniture, plant maintenance, general redecoration and cleaning and reactive repairs and replacements.

## **6. Glasgow Clyde College Update**

- 6.1.** Glasgow Clyde College is currently progressing the following capital projects:

<b>Project</b>	<b>Description</b>	<b>Status</b>	<b>Initial Budget (£'000)</b>	<b>Revised Forecast (£'000)</b>
Interactive Smartboards	Procurement of 53 units	Complete. The College purchased 54 Avocor Smartboards, which were installed over the summer of 2017.	300	300
Anniesland LAN	Upgrade of network infrastructure	The tender specification is under development in partnership with Glasgow Kelvin College. It is anticipated that hardware will be purchased in January 2018 and installed by March 2018.	475	475
<b>Total</b>			<b>775</b>	<b>775</b>

- 6.2.** Glasgow Clyde College also received £748,000 towards the cost of lifecycle maintenance.
- 6.3.** Of this total, £400,000 has been invested in the programme of capital works over the summer period. This includes upgrades to the following areas: Anniesland Campus - Entrance Foyer, Bench Fitting Workshop, New Electrical Workshop and 2nd floor Classroom, Cardonald Campus - 3rd Floor Therapy Rooms, Langside Campus - Mary Stuart Building Entrance Foyer and Main Building Art Room, Shared Storage solution for the School of Media and Performing Arts, Television Production unit to allow GCC students to explore their potential with broadcast equipment to produce new and exciting video content.
- 6.4.** The remaining £348,000 has been spent on revenue works including redecoration and flooring replacement in general circulation areas across all three campuses based on the greatest priority need within the funding available.

**7. Risk Analysis**

**7.1.** As the individual projects are now complete there are no further risks in respect of the allocation of capital funds.

**8. Legal Implications**

**8.1.** No legal implications are identified.

**9. Resource Implications**

**9.1.** The financial implications are outlined above.

**10. Strategic Plan Implications**

**10.1.** The provision of high quality learning environments is integral to the delivery of commitments made in the Regional Outcome Agreement 2017-18 and the Regional Strategic Plan 2017-22.