
Performance & Resources Committee Meeting

Date of Meeting	Wednesday 25 September 2024
Paper Title	Capital Funding 2024-25
Agenda Item	8
Paper Number	PRC2-D
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 2025. The report highlights progress made by the colleges from 1 April 2024.

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 2025.

3. Background

3.1. The distribution of capital funds for FY 2024-25 was allocated to the colleges as follows:

Initial Capital Allocation	City of Glasgow College	Glasgow Clyde College	Glasgow Kelvin College	Total
Total	£1,306,113	£2,967,847	£1,074,219	£5,348,179

4. Glasgow Clyde College Update

4.1. Glasgow Clyde College is implementing its capital plan, following the allocation of funds by GCRB of £2,967,847. In line with previous years, the College will continue to use a proportion of the funding, circa £811k (previously £925k), to support estates maintenance revenue costs. The plan is being taken forward with Doig and Smith who provide project management and design team services. The College has requested additional capital funding of £600k from SFC to cover the additional £244k cost of the planned Phase 1 RAAC works as outlined in the table below in addition to a further £356k to support the costs of the planned Phase 2 RAAC works.

Glasgow Clyde College					
Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)	Committed at 31 August 24 (£'000)
Cardonald Campus					
Cardonald RAAC Roof Replacement - Phase 1 (previously remedial works)	During the design stage a permanent solution to the RAAC issue was identified at an estimated total cost of £1.149M for Phase 1 and £0.356M for Phase 2. The College has requested additional capital funding from SFC to cover the additional cost of these works.	Tender in progress to be issued in Dec24 to ensure funds are legally committed by Mar25.	904	1,149	80
Cardonald Car Park Entrance Project	Carpark upgraded with separate access and egress points.	Works completed over summer break.	164	164	164
Cardonald Campus Roof and structure repair	Further investigation to be completed to determine source of water ingress.	Early cost estimate only. Project currently being scoped.	50	50	0
Cardonald Skills Centre	Upgrade Skills Centre Ground Floor Heating	Early cost estimate only. Project currently being scoped.	50	50	0

Equipment replacement	Replacement of essential equipment. The College has reduced the 2024/25 CDEL to RDEL switch request from £925k to £811k to fund this equipment.	This equipment has been purchased and delivered.	0	114	114
Langside Campus					
No significant projects planned			0	0	0
Glasgow Clyde College					
Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)	Committed at 31 August 24 (£'000)
Anniesland Campus					
Phase 2 Velfac Windows Repair and Replace Project.	2nd and Final Phase of Windows Defects rectification works	Works commenced in Aug24 and are scheduled for completion by Dec24	700	700	700
External drainage works	Drainage issues required extensive underground works	Works completed over summer break.	104	104	104
All locations					
Other Minor Works	A range of other minor works being progressed	Scheduled for completion by Mar 25	70	70	51
Total			2,042	2,401	1,213

5. Glasgow Kelvin College Update

- 5.1. Glasgow Kelvin College is implementing its capital plan, following the allocation of funds by GCRB of £1,074,219. In line with previous years, the College will continue to use a proportion of the funding, circa £523k, to support estates maintenance revenue costs.

Glasgow Kelvin College					
Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)	Committed at 31 August 24 (£'000)
Springburn Campus					
Cladding Panels	Investigations are currently ongoing and funding will be required in future to rectify this issue.	New Study being commissioned - Quote Received.	18	18	0
Aluminium Windows	Repair and Replace		30	30	0
Fire Doors	Defects to be rectified		20	20	0
Pitched Roof - over Workshop	Inspection & Repair		20	20	0
Chiller	Replace Chiller on Block A Roof		125	125	0
Easterhouse Campus					
Basement	Replace Damp Plasterboard		10	10	0
Boiler Room	Fire Stopping to be checked & rectified if necessary		10	10	0
Fire Doors	Defects to be rectified		40	40	0
Floor Vinyl	Replace in 3rd Floor and West Stairwell		15	15	0
Plant Room	Replace ASHP		6	6	0
Roof	Replace Air Con		15	15	0
Full Building	Replace Colt Smoke Exact System		70	70	0

Glasgow Kelvin College					
Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)	Committed at 31 August 24 (£'000)
East End Campus					
Toilets	Refurbish Toilets - Carried Forward from 2023/24. PO raised and commencement date awaited.		12	12	12
External Gym Area	Paths, Fencing, etc - Carried Forward from 2023/24. PO raised and work has started.		32	32	33
Inflatable Roof	Ponding to be repaired		14	14	0
Exposed Metal Deck - Art Room	Leaks to be Repaired		15	15	0
Fire Doors & Internal Doors	Defects to be rectified		15	15	0
Server Room	Fire Stopping to be checked & rectified if necessary		10	10	0
Server Room	Replace Air Con		12	12	0
Main Steps	Replace Lighting		5	5	0
All locations					
Project Management			50	50	0
Total			547	544	44

6. City of Glasgow College Update

- 6.1.** City of Glasgow College received £1,306,113 in 2024-25 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.”. 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 2024-25. 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 2024-25.