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## Performance & Resources Committee Meeting

Date of Meeting	Wednesday 16 March 2022
Paper Title	Capital Funding - 2021-22
Agenda Item	8
Paper Number	PRC4-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 2022. The report highlights progress made by the colleges during the first eight months for which funding has been provided.

### 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 2021-22.

### 3. Background

3.1. The distribution of capital funds for 2021-22 was allocated to the colleges as follows:

Initial Capital Allocation <sup>1</sup>	City of Glasgow College	Glasgow Clyde College	Glasgow Kelvin College	Total
Lifecycle Maintenance	£1,252,758	£881,258	£566,984	<b>£2,701,000</b>
Very High Priority Maintenance	£0	£1,940,000	£499,000	<b>£2,439,000</b>
<b>Total</b>	<b>£1,252,758</b>	<b>£2,821,258</b>	<b>£1,065,984</b>	<b>£5,140,000</b>

### 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 these funds by GCRB.

Glasgow Clyde College					
Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)	Committed at 28 Feb 22 (£'000)
Structure & Roof	Anniesland and Langside. Window replacements, damp and guttering repairs.	Any structure and roof works will now be completed after April 2022.	160	0	0
Building Fabric	All three campuses. Majority at Cardonald. Toilet refurbishment is largest element.	Second phase flooring works represent the majority of spend to date.	275	508	76
External Grounds & Drainage	Anniesland and Langside. Fire Path improvements and various external improvements including nursery and car park adjustments re disabled access.	Range of works which are being progressed via appointed project team.	545	522	85
Heating, Ventilation, Air Conditioning & Water	All three campuses. Air handling units, chillers replacements.	As above.	465	423	26
Electrical Systems & Controls, Fire & Security	All three campuses. Lighting, CCTV, switchgear, building management system, barrier upgrades.	As above.	498	490	132
<b>Total</b>			<b>1,943</b>	<b>1,943</b>	<b>319</b>

<sup>1</sup> Funds provided for the Financial Year ending 31 March 2022

## 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 these funds by GCRB.

Glasgow Kelvin College					
Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)	Committed at 28 Feb 22 (£'000)
Heating and Ventilation	Urgent repairs of equipment related to College heating and ventilation services. This includes replacement of malfunctioning, and broken, air handling units, refurbishment of ventilation insulation panels and two domestic boiler replacements.	All PO's raised. Work will be completed imminently.	318	409	409
Backlog Maintenance	Backlog maintenance related to fire door replacement and repairs and refurbishment of anti-slip vinyl in construction area.	Anti-slip vinyl is now installed. Door repairs underway. All PO's raised.	41	14	14
Roof Maintenance	Essential maintenance of roof structure to make buildings wind and watertight. Work to repair water damage caused by ingress prior to repair.	All PO's raised. Work underway.	30	3	3
Furniture	Replace desks and chairs	All items now arrived. Complete.	60	43	43
Project Management			50	30	30
<b>Total</b>			<b>499</b>	<b>499</b>	<b>499</b>

## **6. City of Glasgow College Update**

- 6.1.** City of Glasgow College received £1,252,758 in 2021-22 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 is jeopardised by a reduction in funding and/or an increase in costs.” (Risk 008). 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 2021-22. The funds provided are essential in reducing the financial risk and providing the appropriate facilities for learning.
- 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 high-quality learning environments (both physical and digital) is integral to the learner experience and the delivery of commitments made in the Regional Outcome Agreement 2021-22.