

Performance and Resources Committee Meeting

Date of Meeting	Thursday 7 June 2018
Paper Title	Capital Funding - 2017-18
Agenda Item	9 (b)
Paper Number	PRC5-F
Responsible Officer	Jim Godfrey, Finance and Resources Director
Recommended 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.
- **Request** that a further report is provided to the next meeting following conclusion of all the projects.

3. Background

- 3.1. The initial allocation of capital funds to each of the 3 colleges was agreed by this Committee at its meeting on 16 June 2017. During the last 12 months, the colleges have been progressing these projects. The total amounts allocated for 2017-18 are as follows:

	City of Glasgow College	Glasgow Clyde College ¹	Glasgow Kelvin College	Total
Lifecycle Maintenance	£1,189,842	£748,000	£539,184	£2,477,026
LAN Infrastructure		£890,000		£890,000
STEM Innovation	£427,200			£427,200
Interactive Smartboards		£489,128		£489,128
Building Improvements			£284,000	£284,000

¹ GCRB approved that Glasgow Clyde College could utilise a saving on the cost the LAN network to purchase additional interactive smartboards (£95k). GCRB also approved a request to use part of its allocation for Lifecycle Maintenance (£94k) to purchase additional interactive smartboards.

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	<p>A suitable location has been segregated (the gateway area, 4th floor of Riverside Campus). Our Estates Team and FES have worked together on the required adjustments needed to ensure that this area is suitably transformed to meet the technical requirements and to stand out as a distinct centre.</p> <p>Equipment has been purchased as follows:</p> <p>Robotic Kits: The tender process is complete and the equipment installed.</p> <p>Level Flow Rig: The equipment has been installed by Festo Ltd following the tender process.</p> <p>Miniature Factory: The tender process for the large pneumatic (miniature factory) rig is complete and the equipment will be installed shortly.</p> <p>It is anticipated that the final piece of equipment will be installed before the end of June 2018. The room will then be ready to use for the start of the new academic year and will be known as the 'STEM – Advanced Manufacturing Centre'</p>	427.2	427.2

4.2. City of Glasgow College also received £1,189,842 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 £339,842 to meet maintenance costs not included in the NPD contract.

5. Glasgow Kelvin College Update

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

Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)
Easterhouse Subsidence	Remedy subsidence and re-instate area	Complete	90	60
Security and Fire Systems	Project to install an integrated, open source fire and security system across all campuses	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.	Complete	120	154 ²
Springburn & Easterhouse LAN	To improve network performance, learning experience and staff efficiency at Springburn Campus per ICT Strategy and Capital Investment Plan	Specification and procurement undertaken in partnership with Glasgow Clyde College. Hardware ordered and delivered. First phase of installation at Easterhouse complete, installation at Springburn scheduled for summer 2018 due to network disruption and downtime associated with project.	246	246
Thin Client Installation	Project to implement an efficient, secure and modern ICT infrastructure over two years as per ICT Strategy. College has 443 PC's on its network which are over 7 years old and a further 651 which are 5-6 years old.	Project amended following review. Allocation now being used for purchase of PCs and Macs. Order now placed for 80 iMacs and 650 PCs at a total cost of £490k. Over 200 new devices deployed during the spring break and remainder will be deployed during the summer.	264	264
Total			794	794

² Additional expenditure of £34k offset by savings on the project to address subsidence and the project to install fire/security systems. This was approved by the GCRB Executive Director under delegated authority.

- 5.2. Glasgow Kelvin College also received £539,184 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 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:

Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)
Interactive Smartboards	Procurement of interactive smartboards	Phase 1 complete. The College purchased 54 Smartboards costing, which were installed over the summer of 2017.	300	300
Interactive Smartboards ³	Procurement of interactive smartboards	Phase 2 complete. The College purchased a further 33 Smartboards to be installed over the Summer of 2018 to avoid any disruption to teaching.	0	189
Anniesland LAN	Upgrade of network infrastructure	Completed March 2018.	475	380
Total			775	869

- 6.2. Glasgow Clyde College also received £748,000 an initial allocation 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.

³ Additional spend of £189k on Interactive Smartboards. This is based upon the utilisation of the saving on the LAN project (£95k) and the utilisation of the additional allocation for lifecycle maintenance (£94k) as approved by the Performance & Resources Committee in March 2018.

7. Risk Analysis

7.1. As the individual projects are nearing completion the risks associated with the capital programme for 2017-18 are diminishing. There are a number of positive outcomes from this capital investment.

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.