

The Highland Council
ADULT AND CHILDREN'S SERVICES COMMITTEE
19 February 2014

Agenda Item	5.
Report No	ACS/19/14

Capital Expenditure - 2013/14 Monitoring

Report by Directors of Education, Culture and Sport and Health and Social Care

Summary

This report updates Members on progress to date with the Education Culture & Sport (ECS) and Health and Social Care (HSC) capital programmes and provides monitoring reports on expenditure as at 31st December 2013. It also provides an update on work being undertaken on fire safety and other health and safety capital works within the HSC programme and the major projects underway within the ECS Programme.

The report also identifies a number of new ECS capital projects that are recommended for approval and provides an update on the Sustainable School Estate Review (SSER), including indicative dates of when related reports will be brought to this Committee during 2014.

This report contributes towards delivering the following outcomes in Working Together for the Highlands:

- The Council will work with the Scottish Government to continue to develop an ambitious 10-year capital programme to provide modern schools in the Highlands. We are determined to ensure the completion of the current school buildings programme.
- The Council will continue to seek funding for two new Gaelic Medium Primary Schools.
- The Council will ensure that all new school buildings will act as a community-hub. We will investigate new and innovative ways to deliver more community access to existing buildings as part of the review of the schools estate.

1. BACKGROUND

- 1.1** Section 2 provides an update on progress with the Health and Social Care capital programme and on work being undertaken on fire safety and other health and safety capital works.
- 1.2** Section 3 advises on progress on the 2013/14 ECS capital programme and on the major projects that are currently being progressed.
- 1.3** Section 4 outlines some new projects that are recommended for approval and are to be funded from generic budget headings in the ECS capital programme.
- 1.4** Section 5 informs on progress on the various phases of the SSER, including provisional dates of when related reports will be brought to this Committee during 2014.

2.0 HEALTH AND SOCIAL CARE CAPITAL PROGRAMME

2.1 Summary

- 2.1.1 This report sets out the capital monitoring position for the period ended 31st December 2013 and the projected year end position.
- 2.1.2 The budget for 2013/14 is £3.914m. The expenditure at the end of December 2013 was £2.059m and this represents 53% of the annual budget available, as shown in Appendix 1.
- 2.1.3 It is anticipated that the budget will show a projected underspend of £0.060M, as detailed below.

(i) Children's Services

An underspend of £0.110m is anticipated at this stage. It has been assumed that the spend on the Wick Children's Unit will be at the budgeted level. There is a possibility that the project may be completed earlier than the original estimate of June 2014. An underspend of £0.055m is projected on Children's Investment. Expenditure so far relates to work at Dalneigh Family Resource Centre. An underspend of £0.055m is projected in relation to the budget for avoiding out of area placements.

(ii) Adult Services

An overspend of £0.050m is projected in relation to the care home refurbishment programmes, the projections reflect the most recent information available from the Quantity Surveyors. Overspends are projected in relation projects at Ach An Eas £0.227m, Grant House £0.172m and Invernevis House £0.350m due to additional works being required and extension of time claims from the contractors. This is offset by an overall underspend of £0.700m on the Adult Services NHS baseline bid.

2.2 Update on Projects

- 2.2.1 External work and replacement of the lift are still in progress with completion expected at the end of February. Residents and families are being kept informed of progress.

The most recent estimate for the final cost of the project is shown below.

Phase 1	£000
Project cost after tender and enabling works	187
Final cost	270
Phase 2	£000
Project cost after tender	1,977
Estimated final cost	2,852
Estimated final cost - Phases 1 & 2 (including fees)	3,122

The overspend is as a result of an early delay because of bats, additional essential work being identified, the general difficulty of working in phases within an occupied building and the additional time required to complete the contract as a result. The final figure will be reported to Committee once it is confirmed.

2.2.2 Ach An Eas

The work is now very largely completed with snagging now taking place. The final account for the contract is awaited.

The most recent estimate for the final cost of the project is shown below.

Phase 1	£000
Project cost after tender and enabling works	285
Total	361
Phase 2	£000
Project cost after tender	1,088
Estimated final cost	1,353
Estimated final cost - Phases 1 & 2 (including fees)	1,714

The overspend is as a result of additional essential work being identified, working around bats, the general difficulty of working in phases within an occupied building, and the additional time required to complete the contract as a result. The final figure will be reported to Committee once it is confirmed.

2.2.3 Avonlea - New Children's Unit, Caithness

The young people resident in Northcote Street have chosen 'Avonlea' as the name for their new home.

Work is still ahead of schedule and it is estimated that the building will be completed at the end of March. As long as a necessary water connection is made in time by Scottish Water, the transfer from Northcote Street will take place in April.

If progress continues as currently scheduled, some expenditure planned for 2014/15 will be brought forward into 2013/14.

Staff at Northcote Street are keeping residents and families informed of progress.

2.3 Avoiding Out-of-Area Placements

2.3.1 Holm School House

Minor refurbishment works have begun on the former school house at Holm Primary in Inverness to accommodate a young person currently out of authority. The house will serve as a tenanted move-through accommodation with a support staff element from the end of March 2014. Works are expected to cost under £20,000.

2.3.2 Residential Unit for Children with Autism

The Housing Service is developing a feasibility study to determine capital costs for the proposed residential unit for children with autism at Inverness Royal Academy.

2.3.3 Former School and House

A crisis house is being sought in the Inverness-shire/Ross-shire area, to provide focused intensive support with a high staff ratio, to children who are not coping in residential care.

Discussions are taking place with a third sector organisation who may wish to discontinue their lease of one Council property for another in Highland which would free-up a suitable provision for the crisis house. If the project proceeds, an additional bathroom would be required in the property and a further survey of the building would be needed.

2.4 Fire Safety, Asset Improvement and Other Health & Safety Capital Items

- 2.4.1** A condition survey is to be done of The Wade Centre in Kingussie to see what kind of work may be required to upgrade the facility to modern standards. Discussions are also taking place with NHS Highland to see whether any changes to the layout of the building would benefit service provision. Consultations with residents and their families, staff and user groups will take place in the near future.
- 2.4.2** A project to upgrade call systems in care homes will be carried out where this is needed. The upgrades will allow telecare equipment to be more easily installed when re required.
- 2.4.3** Essential health and safety items for other Health and Social Care services will continue to be the subject of discussion with colleagues in HAPS.

HAPS are involved in the following projects:

Unit	Project	Status
Care Homes, Day Centres and other premises.	Fire safety work.	Work is in various stages of progress at a number of sites.
Thor House, Thurso	Provide staff bedroom.	Feasibility study progressing.
Thor House, Thurso	Improve assisted bathing facilities	Feasibility study started
The Mackintosh Centre, Mallaig	Improve assisted bathing facilities	Work to start in March
Merkinch Family Centre, Inverness	Improve entry and reception arrangements	Feasibility study started

3. 2013/14 EDUCATION CULTURE AND SPORT CAPITAL PROGRAMME

- 3.1** **Appendix 2** provides details of the expenditure to the end of December on the 2013/14 ECS capital programme. The estimated final year-end position is an under-spend of £1,500,000. This is mainly due to delays to the projects at Invergordon Leisure Centre, Thurso Swimming Pool, Central and Cromarty Primary Schools and Black Isle Education Centre, as well as the revised programme for the Wick Joint Campus. This has been offset to some extent by good progress on Lochaber High Phase 3 and additional expenditure from the Roll Pressures budget on accommodation requirements in schools and works for pupils with Additional Support Needs that have been required this year.
- 3.2** **Appendix 3** updates on the status of the major ECS capital projects that are currently being progressed. The main highlights since the last meeting of this Committee are the award of the contracts for two of the new schools in Fort

William, the works at Raigmore and Smithton Primary Schools nearing completion, and the receipt of tenders for the project at Central Primary School.

4. EDUCATION CULTURE AND SPORT CAPITAL PROGRAMME – 2014/15 TO 2017/18

4.1 New Projects – Appendix 4 lists a number of projects that are recommended for approval. It is proposed that these projects will be funded from the generic budget headings in the ECS capital programme and will be completed in the next financial year.

5.0 SUSTAINABLE SCHOOL ESTATE REVIEW

5.1 Wick High School and Primary Schools

The programme to construct the building to replace the existing Wick High School, Pulteneytown Academy Primary School, South Primary School, Wick Carnegie Public Library and Wick Swimming Pool, which will be known as the Wick Community Campus is as follows:

- Stage 2 submission – 07/03/14
- Financial close and contract agreement - 28/03/14
- Construction start on site – 31/03/14 with main works commencing 28/04/14
- Handover of schools and community facilities – 26/02/16
- Move in period – February to April 2016
- Completion of external works – August 2016

There will be significant collaboration between the Council team, Hub North Scotland Limited (HNSL) and Miller Construction Limited (MCL) during February and March in order to meet the above programme deadlines.

The replacement school for Hillhead Primary School and North Primary School which remains on programme to open in August 2015 is progressing with Stage 1 and the enabling works contract both now approved. This means that enabling works will commence on site during week commencing 17/02/14. Thereafter, the key programme dates are as follows:

- Contract award - 11/04/14
- Main construction works commence – 28/04/14
- School handover – 10/07/15
- Completion of all external works – 26/02/16

A letter to parents/guardians of pupils at Hillhead and North Primary Schools outlining the construction programme timetable, including the enabling works commencing week commencing 17/02/14, was issued week commencing 10/02/14.

There will be regular communication with the Caithness community during the Wick Schools construction phase to ensure that everyone is aware of progress in meeting the above programmed milestone dates.

5.2 Alness Academy and Invergordon Academy Associated School Groupings (ASG's)

The following actions are now in progress;

- Building condition and suitability ratings to be verified;
- School capacity and occupancy figures to be updated on the basis of current school roll projections;
- Revenue budget implications of the options under consideration to be updated;
- Educational benefits of the options under consideration – the Head of Education will produce a report that clearly demonstrates the educational merits of each option;
- School transport – produce a briefing document that considers the range of issues raised during the public dialogue;

In addition, a socio-economic impact assessment is being commissioned that will primarily consist of a desktop study, informed by consultations with Council and school representatives, and covering the following elements:

1. An initial base line assessment of Alness and Invergordon in respect of:
 - a. Employment levels;
 - b. Retail economy;
 - c. Education and qualifications;
 - d. Health indicators.
2. A quantitative evaluation of the social and economic impact of a new secondary school in either location, in particular the impact on the following:
 - a. Direct and indirect jobs and income from employment;
 - b. Impacts on town centre retail businesses;
 - c. Education/qualifications;
 - d. Health indicators;
 - e. Impacts on the residential market.
3. A qualitative assessment of the social impact of a new secondary school in either location.
4. Consider the forecast developments in the off-shore renewable sector at Nigg and advise the likely impact on school rolls and any impact on the location of the new secondary school.

All relevant information required to produce a report with recommendations for statutory consultation will be available by early April. Thereafter, this report will be taken to this Committee in May 2014 for consideration by Members.

5.3 Tain Royal Academy ASG

A report on the outcome of the site selection process will be taken to this Committee in May 2014 for consideration by Members.

5.4 Plockton and Portree High Schools ASG's

There has been significant progress with these reviews during January and early February. The main achievements are as follows:

- A professional work-shop, facilitated by Caledonian Economics Ltd (CEL), took place in early February to assess the educational impact of the initial options for the Portree ASG advised to this Committee in January 2014;
- The outcomes from this work-shop, which involved local Head Teachers and representation from the Area Education management team, are currently being assessed. These will inform the recommendations for future educational provision on Skye which are expected to be presented to this Committee in May 2014;
- It should be emphasised that these initial proposals will identify options for future educational provision which should progress to statutory consultation;
- Representatives from CEL met with local Members to discuss initial ideas emerging from the information gathering exercise carried out in relation to the Plockton ASG schools;
- This was a very productive meeting and it is proposed that details of the initial ideas are shared with the local communities and also that the report is published on the Highland Council web-site around the end of this month.

In summary, there has been good progress with the review of the Plockton and Portree ASG's and we remain on course to bring proposals for statutory consultation to the next meeting of this Committee in May.

5.5 Inverness Royal Academy

The project is progressing well. The current key milestone dates are as follows:

- Stage 1 approval – November 2013
- Full Planning Application – 25/11/13
- Planning Approval (indicative date) – mid-March 2014
- Stage 2 approval – 19/05/14
- Construction start on site – 07/07/14
- Handover new school building – 06/05/16
- Handover existing building for demolition – 01/07/16
- Completion of all external works – 10/02/17

The next key milestone date is full planning approval scheduled for mid-March. One key issue that has been identified during the planning process is the need to raise the levels of the building by approximately 500 mm in order to address potential flood risk issues. It is anticipated at this stage that the additional cost may be contained within the overall approved funding but this will continue to be closely monitored for the remainder of the Stage 2 process.

5.6 Inverness and Nairn ASG's

The initial information gathering report produced by CEL is currently being updated to reflect the recent Building Condition surveys. Also, the school capacity figures contained within the CEL report will be revised on an interim basis pending the outcome of the Scottish Government's review of school capacity modelling. This will allow the updated CEL report to be made available for consideration by Members during March 2014.

5.7 Additional Support Needs Provision/Special Schools

This Committee approved investment proposals for St Clements School, Dingwall, and St. Duthus School, Tain in November 2013. This investment will provide improved accommodation and additional capacity to meet on-going demand for places at both schools. There are similar demands for places at Drummond School, Inverness. Officials are currently reviewing a range of options to meet this additional demand in the medium to long term and proposals will be brought to the next meeting of this Committee for consideration by Members.

5.8 Building Condition Surveys

All school buildings have been surveyed and the results are currently being validated in conjunction with the consultants and colleagues in the Housing and Property Service. This has proved to be a relatively complex and detailed exercise but it is nearing completion. The final results will be available towards the end of March 2014 in time for the annual Core Facts Return to the Scottish Government and thereafter will be published on the Council's website.

6. IMPLICATIONS

- 6.1** Resource implications - the resource implications are as outlined above; all refurbishment works consider energy saving and improving insulation of buildings.
- 6.2** Legal implications – all projects are fully compliant with current statutory requirements.
- 6.3** Equality implications – building projects provide the appropriate environment and facilities for individuals with specific needs where appropriate.
- 6.4** Climate change implications – new and adapted buildings comply fully with current Highland Council policy requirements
- 6.5** Risks – risk management is undertaken in accordance with recognised good project management practice; there are risks in ensuring that Health and Social Care buildings meet all fire regulations and that work is carried out within a short timescale.

7. Recommendations

7.1 The Committee is asked to:

- Note the status of the 2013/14 HSC capital programme at the end of December 2013 as detailed in Section 2 and Appendix 1;
- Note the status of the 2013/14 ECS capital programme at the end of December 2013 and of the ECS major capital projects, all as detailed in Section 3, Appendix 2 and Appendix 3;
- Agree the list of proposed new ECS capital projects, all as detailed in Section 4 and Appendix 4;
- Note the status of the Sustainable School Estate Review as detailed in Section 5

Signature: Hugh Fraser/Bill Alexander

Designation: Directors of Education, Culture & Sport and Health & Social Care

Date: 11 February 2014

Joint Authors: Ron MacKenzie, Head of Support Services
Robert Campbell, Estate Strategy Manager
Mike Dolan, Project Manager

Background Papers

Appendix 1 – Monitoring of Capital Expenditure 2013/14 - December 2013 (HSC)

Appendix 2 – Monitoring of Capital Expenditure 2013/14 - December 2013 (ECS)

Appendix 3 – Status of Major ECS Capital Projects

Appendix 4 – Proposed New ECS Capital Projects

Appendix 1						
Project Description	BUDGET			ACTUAL		VARIANCE
	A	B	C	D	E	F
	Gross		Net	Net	Net	
	Expenditure	Income	Expenditure	Expenditure	Estimated	Col. E minus
£(000)	£(000)	£(000)	to date	Outturn	Col. C	
			£(000)	£(000)	£(000)	
Children's Services						
Residential unit, Caithness, Sutherland & East Ross	704		704	346	704	-
Fostering Adaptations	4		4	4	4	-
Childrens Services (HSC) Investment	100		100	5	45	(55)
Avoiding out of Area Children's Placements	80		80		25	(55)
Total for Childrens Services	888		888	355	778	(110)
Older People						
Care of the Elderly Investment - Ach An Eas	626		626	531	853	227
Care of the Elderly Investment - Duthac House	3		3	4	4	1
Care of the Elderly Investment - Grant House	28		28	167	200	172
Care of the Elderly Investment - Invevevis House	1,369		1,369	999	1,719	350
Adult Services (NHS) (Baseline Bid)	1,000		1,000	3	300	(700)
Total for Older People	3,026		3,026	1,704	3,076	50
OVERALL TOTAL	3,914		3,914	2,059	3,854	(60)

SERVICE: EDUCATION, CULTURE & SPORT

Project Description	BUDGET			ACTUAL			VARIANCE
	A	B	C	D	E	+/-	F
	Gross Expenditure £(000)	Income £(000)	Net Expenditure £(000)	Net Expenditure to date £(000)	Net Estimated Outturn £(000)	To Date to Outturn £(000)	Col E minus Col. C £(000)
COMMUNITY LEARNING AND LEISURE							
Community and Leisure Facilities							
Am Fasgadh (Highland Folk Museum)	2,855	0	2,855	2,765	2,855	90	0
Community and Leisure Facilities	233	0	233	41	283	242	50
Culduthel Park	0	0	0			0	0
Culloden Pitches	1	0	1		1	1	0
Esk Road Play Area	0	0	0	0	0	0	0
Fraser Park - Refurbishment of Pavilion	6	0	6	(1)	6	7	0
Highland Archive and Registration Centre	15	0	15	(73)	15	88	0
Invergordon Leisure	500	300	200	(300)	(290)	10	(490)
Inverness Leisure Facility	503	0	503	368	503	135	0
Leisure Facilities	124	40	84	112	134	22	50
Lochaber Leisure Centre	0	0	0			0	0
Muck Community Hall	2	0	2	0	2	2	0
Slackbuie Park	2	0	2	2	2	0	0
Thurso Library	300	0	300	92	100	8	(200)
Thurso Swimming Pool	860	492	368	(433)	(392)	41	(760)
EDUCATION							
Secondary Schools Programme							
Golspie High - Re-Roofing/Replacement Windows	85	0	85	43	85	42	0
Grantown Grammar - Extension	47	0	47	6	47	41	0
Inverness Royal Academy	419	0	419	40	1,919	1,879	1,500
Kingussie High - Extension	1,826	0	1,826	1,834	1,926	92	100
Kingussie High - Rail Footbridge	3	0	3	5	5	0	2
Lochaber High - Refurbishment Phase 1	29	0	29	39	39	0	10
Lochaber High - Refurbishment Phase 2	1	0	1	1	1	0	0

SERVICE: EDUCATION, CULTURE & SPORT

Project Description	BUDGET			ACTUAL			VARIANCE
	A	B	C	D	E		F
	Gross Expenditure £(000)	Income £(000)	Net Expenditure £(000)	Net Expenditure to date £(000)	Net Estimated Outturn £(000)	+/- To Date to Outturn £(000)	Col E minus Col. C £(000)
Lochaber High - Refurbishment Phase 3	4,888	0	4,888	2,686	6,878	4,192	1,990
Nairn Academy - Extension	64	0	64	0	64	64	0
Plockton High - Extension	68	0	68	27	68	41	0
Portree High School Hostel	350	0	350	0	150	150	(200)
Ullapool High - New Hostel	10	0	10	1	10	9	0
Wick Joint Campus	3,639	0	3,639	390	1,339	949	(2,300)
Primary Schools Programme							
Acharacle Primary - New School	10	0	10	2	10	8	0
Aldourie Primary - Extension/Refurbishment	36	0	36	36	36		0
Aviemore Primary - New School	500	0	500	18	600	582	100
Ben Wyvis Primary - New School	892	0	892	417	642	225	(250)
Central Primary Refurbishment	1,138	0	1,138	153	388	235	(750)
Cromarty Primary - Extension/Refurbishment	425	0	425	14	225	211	(200)
Farr Primary - Extension	0	0	0			0	0
Fort William - Caol/RC Joint Campus	1,200	0	1,200	641	670	29	(530)
Fort William - Gaelic Primary	548	0	548	394	548	154	0
Fort William - New School at Lundavra	1,500	0	1,500	1,163	1,930	767	430
Glenurquhart Primary - Gaelic Medium Unit	91	0	91		91	91	0
Hillhead/North Wick - New School	806	0	806	5	806	801	0
Inverness Primaries - Ph 1 - Holm Childcare Unit	195	0	195	212	195	(17)	0
Inverness Primaries - Ph 1 - Lochardil Additional Accommodation	153	0	153	128	153	25	0
Inverness Primaries - Ph 2 - Raigmore Replacement Accommodation	1,914	0	1,914	1,716	1,914	198	0
Inverness Primaries - Ph 2 - Smithton Additional Accommodation	687	0	687	493	687	194	0
Lochaline Primary - New School	72	0	72	74	74	0	2
Milton of Leys Primary - New School	1	0	1	16	1	(15)	0
Milton of Leys Primary - Extension	50	0	50	9	50	41	0

SERVICE: EDUCATION, CULTURE & SPORT

Project Description	BUDGET			ACTUAL			VARIANCE
	A	B	C	D	E	+/- To Date to Outturn £(000)	F
	Gross Expenditure £(000)	Income £(000)	Net Expenditure £(000)	Net Expenditure to date £(000)	Net Estimated Outturn £(000)		Col E minus Col. C £(000)
Portree Gaelic Primary	254	250	4	(249)	4	253	0
Roybridge - Modular unit	23	0	23	25	25	0	2
Roybridge - MUGA	13	13	0	56	0	(56)	0
Special Schools Programme							
Black Isle Education Centre - Replacement	350	0	350	19	50	31	(300)
St Clements Special School	250	0	250	177	250	73	0
St Duthus Special School	50	0	50	0	50	50	0
Estate Management							
Catering, Cleaning and Facilities Management	500	0	500	151	500	349	0
Estate Strategy - Life Cycle Investment	2,223	0	2,223	1,136	2,205	1,069	(18)
Estate Strategy - Roll Pressures	401	0	401	556	751	195	350
Former Achintore School	73	0	73	85	85	0	12
ICT Investment	285	0	285	136	285	149	0
Musical Instruments	50	0	50	0	50	50	0
Office Accommodation	50	0	50	8	50	42	0
Sustainable School Estate Review	300	0	300	103	200	97	(100)
Vehicles	121	0	121	107	121	14	0
OVERALL TOTAL	31,991	1,095	30,896	15,447	29,398	13,952	(1,500)

APPENDIX 3 - STATUS OF MAJOR ECS CAPITAL PROJECTS AS AT 11/02/2014								
Project	Progress Report	Start Date		Completion Date		Total Project Cost		
		Programmed	Actual/ Estimated	Programmed	Actual/ Estimated	Approved	Estimated Final	
AT POST-CONTRACT STAGE								
1	Lochaber High Phase 3	Phase 3 works on programme to complete by April 2015. Phase 4 works added, overall completion of July 2015.	June 2013	June 2013	June 2015	July 2015	£11,000,000	£16,000,000
2	Raigmore Primary - Replacement of Modular Accommodation	Works nearing completion.	July 2013	July 2013	Phase 1 Oct 2013 Phase 2 Oct 2013 Phase 3 Dec 2014	Phase 1 Nov 2013 Phase 2 Oct 2013 Phase 3 Feb 2014	£2,050,000	£2,050,000
3	Smithton Primary - Early Education Unit	Works nearing completion.	August 2013	August 2013	December 2013	February 2014	£750,000	£750,000
4	Fort William Gaelic Primary	Contract awarded. Initial meeting has been held with contractor.	March 2014	March 2014	August 2015	August 2015	£7,860,000	£7,860,000
5	Fort William/Upper Achintore - New Primary School	Contract awarded. Initial meeting has been held with contractor.	March 2014	March 2014	August 2015	August 2015	£11,975,000	£11,975,000
AT DESIGN STAGE								
6	Central Primary - Kitchen/Dining, Nursery and Doorways	Tenders have been returned and are being evaluated.	September 2013	March 2014	January 2014	August 2014	£1,500,000	
7	Milton of Leys Primary - Extension	Tenders due back late February	March 2014	April 2014	Phase 1 - Aug 14 Phase 2 - Oct 14	Phase 1 - Aug 14 Phase 2 - Oct 14	£650,000	
8	Invergordon Leisure Centre - Extension/Internal Alterations	Progressing to tender stage.	July 2013	May 2014	November 2013	October 2014	£850,000	
9	Thurso Library - Refurbishment	Design work progressing.	March 2014	June 2014	December 2014	December 2014	£1,200,000	
10	Thurso Swimming Pool - Extension and Refurbishment	Progressing to tender stage.	January 2013	June 2014	December 2013	March 2015	£2,000,000	

APPENDIX 3 - STATUS OF MAJOR ECS CAPITAL PROJECTS AS AT 11/02/2014							
Project	Progress Report	Start Date		Completion Date		Total Project Cost	
		Programmed	Actual/ Estimated	Programmed	Actual/ Estimated	Approved	Estimated Final
11	Inverness Leisure - Refurbishment	Tenders due to be issued in February for main contract.	June 2013	July 2014	January 2014	April 2015	£3,500,000
12	Cromarty Primary - Extension and Refurbishment	Land purchase still to be finalised. Progressing towards building warrant submission.	July 2013	June 2014	May 2014	May 2015	£2,000,000
13	Portree Hostel Refurbishment	Initial design work progressing.	January 2015	January 2015	December 2015	December 2015	£3,500,000
14	Hillhead/North Wick - New Primary School	Enabling works starting February 2014.	May 2014	May 2014	June 2015	Phase 1 - Jul 15 Phase 2 - Feb 16	Feb 2016
15	Caol/Fort William RC/Lochyside RC - New Joint Campus	Revised tenders to be issued in March.	October 2013	Mar 2014	July 2015	Phase 1 - Feb 16 Phase 2 - Jun 16	£16,700,000
16	Wick Community Campus	HNSL is progressing with stage 2 work packages.	September 2012	April 2014	July 2014	Phase 1 - Feb 16 Phase 2 - Aug 16	August 2016
17	Inverness Royal Academy	HNSL is progressing with stage 2 work packages.	May 2014	July 2014	May 2016	Phase 1 - May 16 Phase 2 - Feb 17	£33,251,000
18	Portree Gaelic Primary	Consultants being appointed, initial design work progressing.	July 2016	July 2016	July 2017	July 2017	£8,750,000
19	Mount Pleasant Primary - Re-Roofing/Replacement Windows	Design work progressing.	To be confirmed	To be confirmed	To be confirmed	To be confirmed	£800,000
20	Pennyland Primary - Re-Roofing/Replacement Windows	Design work progressing.	To be confirmed	To be confirmed	To be confirmed	To be confirmed	£700,000
21	Spean Bridge Primary - Classroom Unit	Design work progressing.	To be confirmed	To be confirmed	To be confirmed	To be confirmed	£500,000
22	St Clements School - Additional Accommodation	Design work progressing.	To be confirmed	To be confirmed	To be confirmed	To be confirmed	£1,200,000

APPENDIX 3 - STATUS OF MAJOR ECS CAPITAL PROJECTS AS AT 11/02/2014							
Project	Progress Report	Start Date		Completion Date		Total Project Cost	
		Programmed	Actual/ Estimated	Programmed	Actual/ Estimated	Approved	Estimated Final
23 St Duthus School - Replacement Accommodation	Design work progressing.	To be confirmed	To be confirmed	To be confirmed	To be confirmed	£2,000,000	

APPENDIX 4 - PROPOSED NEW ECS CAPITAL PROJECTS

PROJECT		BUDGET	FUNDING	COMMENTS
1	Duncan Forbes Primary - Refurbishment of Toilets	£125,000	Life Cycle Investment	In poor condition
2	Duncan Forbes Primary - Nursery Classrooms	£225,000	Roll Pressures	Will increase capacity of nursery and address issues with suitability of existing provision
3	Grantown Grammar - Alterations to Admin Block	£150,000	Life Cycle Investment	Will address accessibility and security issues and provide appropriate level of accommodation
4	Millbank Primary - Nurture Room	£50,000	Roll Pressures	Conversion of former dental unit
5	Miller Academy Primary - Access Ramps and Paths	£50,000	Life Cycle Investment	Will address accessibility issues
6	Stratherrick Primary - Alterations to Admin Block	£150,000	Life Cycle Investment	Will address accessibility and security issues and provide appropriate level of accommodation
7	Tain Royal Academy - Replacement of Games Hall Floor	£50,000	Life Cycle Investment	Urgently requires to be replaced