

The Highland Council

Education, Children and Adult Services Committee 11 February 2015

Agenda Item	5.
Report No	ECAS 19/15

Capital Expenditure 2014/15 – Monitoring

Report by Director of Care and Learning

Summary

This report advises on progress with the Care and Learning capital programme and the monitoring forecast for the period to end December 2014.

1. Background

- 1.1 Section 2 of this report informs of the current position with regard to expenditure on the 2014/15 Care and Learning capital programme, and updates on the major capital projects that are underway.

2. Capital Programme

2.1 Capital Monitoring

- 2.1.1 **Appendix 1** provides details of the expenditure on the 2014/15 programme to the end of December 2014. The estimated final year-end position is an under-spend of £9,481,000. The position at the end of November as reported to the last meeting of this Committee was an under-spend of £7,383,000. The increase in the under-spend is entirely due to the revised funding arrangements for the Wick Joint Campus project.

2.2 Major Capital Projects

- 2.2.1 **Appendix 2** provides an update on the major capital projects currently being progressed. As can be seen, work is now underway on a significant number of major projects and it is proposed that regular updates will be provided to Ward Members on these and the other projects in the capital programme over the coming months.

2.3 The School Estate: Future Investment Priorities

- 2.3.1 Work is continuing in relation to the review of the Council's overall capital programme, which will determine the level of funding that will be available in future years from the generic budget headings of Life Cycle Investment, Roll Pressures and Sustainable School Estate Review. In the meantime, the Service is identifying investment priorities in line with the approach outlined at previous meetings of this Committee. This approach takes account of the three "Core Facts" (Condition, Suitability and Sufficiency) along with a range of other initiatives and pressures. These include provision for Additional Support Needs, Early Learning and Childcare, Gaelic Medium Education and School Meals along with specific improvement measures, such as the potential replacement of ageing modular

accommodation which has been highlighted as a particular problem in a number of schools. Again, Ward Members will be kept updated on progress with these matters.

3. Implications

3.1 **Resources** – the forecast out-turn is as per **Appendix 1**.

3.2 **Climate Change/Carbon Clever** – All new projects are designed in accordance with the Council's policies on this.

3.3 **Risk** – All major projects are subject to a full risk management process.

3.4 **Gaelic** – There is a commitment to provide new primary schools in Fort William and Portree.

3.5 **Legal, Equalities and Rural** - There are no particular implications.

4. Recommendations

4.1 Committee is asked to note:

- 1) The position as at the end of December 2014 for the 2014/15 capital programme as outlined in Paragraph 2.1 and detailed in Appendix 1;
- 2) The status of the major capital projects as detailed in Appendix 2;
- 3) That the future investment priorities for the school estate will be brought to a future meeting of this Committee as detailed in Paragraph 2.3.

Signature: Bill Alexander

Designation: Director of Care and Learning

Date: 1 February 2015

Authors: Brian Porter, Head of Resources, Care and Learning
Robert Campbell, Estate Strategy Manager, Care and Learning

SERVICE: CARE AND LEARNING

Project Description	BUDGET			ACTUAL		VARIANCE F Col E minus Col. C £(000)	
	A	B	C	D	E		
	Gross Expenditure £(000)	Income £(000)	Net Expenditure £(000)	Net Expenditure to date £(000)	Net Estimated Outturn £(000)		+/- To Date to Outturn £(000)
COMMUNITY LEARNING AND LEISURE							
Community and Leisure Facilities							
Am Fasgadh (Highland Folk Museum)	104	0	104	78	140	62	36
Community and Leisure Facilities	437	0	437	48	154	106	(283)
Esk Road Play Park	0	0	0	136		(136)	0
Highland Archive and Regsitriation Centre	15	0	15	0	15	15	0
Invergordon Leisure	646	0	646	289	896	607	250
Inverness Leisure Facility	2,669	0	2,669	748	1,700	952	(969)
Leisure Facilities	75	0	75	49	75	26	0
North Coast Leisure - CDF	15	0	15	15	15	0	0
Sleat & Strath Amateur Football Club - CDF	30	0	30	30	30	0	0
Thurso Library	1,024	0	1,024	77	480	403	(544)
Thurso Swimming Pool	650	0	650	2	43	41	(607)
EDUCATION							
Secondary Schools Programme							
Golspie High - Re-Roofing/Replacement Windows	7	0	7		7	7	0
Grantown Grammar - Extension	25	0	25	17	25	8	0
Inverness Royal Academy	9,024	0	9,024	5,498	9,024	3,526	0
Kingussie High - Extension	177	0	177	300	327	26	150
Lochaber High - Refurbishment Phase 3	7,115	0	7,115	5,081	7,115	2,034	0
Nairn Academy - Extension	25	0	25	0	25	25	0
Portree High School Hostel	1,842	0	1,842	320	342	22	(1,500)
Wick Joint Campus	1,381	0	1,381	(644)	(619)	25	(2,000)
Primary Schools Programme							
Acharacle Primary - New School	8	0	8	3	8	5	0

SERVICE: CARE AND LEARNING

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)
Estate Management							
Catering, Cleaning and Facilities Management	200	0	200	154	200	46	0
Early Years and Childcare (600 hours)	1,467	0	1,467	683	1,467	784	0
Estate Strategy - Life Cycle Investment	2,010	0	2,010	3,805	4,160	355	2,150
Estate Strategy - Roll Pressures	572	72	500	825	800	(25)	300
Former Achintore School	10	0	10	0	10	10	0
ICT Investment	150	0	150	309	350	41	200
Radon Remedial Works	0	0	0	64	250	186	250
Sustainable School Estate Review	150	0	150	96	150	54	0
Free School Meals	0	0	0	2	2		2
OVERALL TOTAL	65,513	1,376	64,137	32,197	54,656	22,459	(9,481)

APPENDIX 2 - STATUS OF MAJOR CAPITAL PROJECTS AS AT 28/01/2015

Project	Progress Report	Start Date		Completion Date		Total Project Cost		
		Programmed	Actual/ Estimated	Programmed	Actual/ Estimated	Approved	Estimated Final	
AT POST-CONTRACT STAGE								
1	Invergordon Leisure Centre - Extension/Internal Alterations	Works progressing on site.	July 2013	August 2014	November 2013	February 2015	£990,000	£990,000
2	Thurso Library - Refurbishment	Works progressing on site.	March 2014	October 2014	December 2014	May 2015	£1,250,000	£1,250,000
3	St Duthus School - Replacement Accommodation	Works progressing on site.	July 2014	December 2014	August 2014	June 2015	£2,500,000	£2,500,000
4	New Gaelic Primary School, Fort William	Works progressing on site.	May 2014	April 2014	July 2015	July 2015	£8,000,000	£8,000,000
5	Inverness Leisure - Refurbishment	Works progressing on site.	June 2013	September 2014	January 2014	July 2015	£3,500,000	£3,500,000
6	St Clements School - New Annexe	Works progressing on site.	July 2014	February 2015	August 2014	August 2015	£1,800,000	£1,800,000
7	Lochaber High Phases 3 and 4	Works progressing on site.	June 2013	June 2013	June 2015	September 2015	£16,000,000	£16,000,000
8	New Primary School, Lundavra Road, Fort William	Works progressing on site.	January 2014	May 2014	April 2015	October 2015	£12,000,000	£12,000,000
9	Cromarty Primary - Extension and Refurbishment	Works progressing on site.	July 2013	January 2015	May 2014	November 2015	£2,750,000	£2,750,000
10	New Noss Primary School, Wick	Works progressing on site.	May 2014	June 2014	June 2015	Phase 1 - Oct. 2015 Final - May 2016	£14,500,000	£14,500,000
11	New Primary School/Community Centre, Caol Joint Campus	Works progressing on site.	October 2013	October 2014	July 2015	Comm.Cen. - Jul. 15 School - July 16 Final - Dec. 16	£15,500,000	£15,500,000

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		Programmed	Actual/ Estimated	Programmed	Actual/ Estimated	Approved	Estimated Final	
12	Wick Community Campus	Works progressing on site.	September 2012	September 2014	July 2014	Phase 1 - Sep. 2016 Final - Apr. 2017	£48,500,000	£48,500,000
13	Inverness Royal Academy	Works progressing on site.	May 2014	August 2014	June 2016	Phase 1 - Jun. 2016 Final - Jun. 2017	£35,400,000	£35,400,000

AT DESIGN STAGE

14	Thurso Swimming Pool - Extension and Refurbishment	Out to tender.	January 2013	March 2015	December 2013	December 2015	£2,000,000
15	Portree Hostel - Refurbishment of Elgin Hostel Building	Out to tender.	January 2015	April 2015	December 2015	December 2015	£3,500,000
16	New Gaelic Primary School - Portree	Design in progress.	July 2016	April 2016	July 2017	July 2017	£8,750,000
17	Spean Bridge - Classroom Unit	Planning approved. Awaiting PPP Approval.	TBC	TBC	TBC	TBC	£500,000