
Performance & Resources Committee Meeting

Date of Meeting	Wednesday 27 September 2023
Paper Title	Capital Funding 2022-23
Agenda Item	11
Paper Number	PRC1-F
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 2023. The report highlights progress made by the colleges from 1 April 2022.

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 2023.

3. Background

3.1. The distribution of capital funds for FY 2022-23 was allocated to the colleges as follows:

Initial Capital Allocation	City of Glasgow College	Glasgow Clyde College	Glasgow Kelvin College	Total
Lifecycle Maintenance	£1,336,088	£946,678	£598,873	£2,881,639
Very High Priority Maintenance	£0	£2,089,284	£500,000	£2,589,284
Digital Poverty	£297,572	£210,843	£133,380	£641,795
Total	£1,633,660	£3,246,805	£1,232,253	£6,112,718

4. Glasgow Clyde College Update

- 4.1. Glasgow Clyde College has completed its capital plan for 2022-23, and progressed a range of high priority projects, following the allocation of funds by GCRB. The plan was taken forward with Doig and Smith who were appointed in 2022-23 for project management and design team services.
- 4.2. The main issue, in respect of capital works for the College in 2022-23, has been the evolving situation in respect of the windows at the Anniesland campus. In January, the college were advised of health and safety concerns, which resulted in closure of the building. Parts of the building were able to reopen after a few weeks, however some areas were closed for over two months. Phase 1 of the works required a survey and remedial works, which were completed by easter 2023. The cost for phase 2 works, to repair or replace the windows, is forecast at £1.3m. Work is planned to commence in October 2023 and this remains the top priority for the College's 2023-24 capital plan.

Glasgow Clyde College					
Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)	Committed at 31 August 23 (£'000)
Cardonald Campus					
Fire and intruder alarms	High priority work to replace alarm systems.	Complete	400	393	393
Skills centre heating and cooling	Works scoped and planned.	Complete	400	449	449
Car park entrance	Enlarge car park entrance.	22/23 works cancelled. Project deferred due to bids received in excess of budget	70	15	15
Lift repairs (2-year programme for 2022-23 and 2023-24)	Remedial works to improve control and reliability.	Year 1 works complete.	300	335	335

Langside Campus					
Litehouse roof replacement/columns painting for protection.	Replace profiled metal sheet roof.	Complete	250	176	176
Litehouse retaining wall	Repairs to cracks in existing wall.		75		
Anniesland Campus					
External drainage works	Initial investigation to identify scope of work required.	Works now being considered in 2023-24.	100	20	20
Render repairs – now amended to Velfac window safety & investigation works	Initial plan for 2022-23 was for render repair works. Major issue discovered re windows original installation. Safety works to windows undertaken in 2022-23 to enable building to be used. Phase 2 works in 2023-24.	Phase 1 completed.	280	166	166
Heating and cooling	Remedial works to address issues within the dance and library areas.	Complete	200	517	517
Chiller replacement	Replace chillers which are at the end of their useful lives.		100		
Improvements to disabled/taxi bays	Safety improvement works.	Now being considered for 2023-24.	40	3	3
All locations					
Building management system upgrade	System upgrade for all sites.	Phase 1 fees only. Now planned for 2023-24.	250	15	15
Total			2,465	2,089	2,089

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 funds by GCRB.
- 5.2. The capital plan was slightly amended, as the college is awaiting a report in relation to the Springburn external cladding panels. It was not possible to complete this project by 31 March 2023 and other projects were undertaken instead.
- 5.3. The changes to the project, outlined above, were discussed with the GCRB Finance and Resources Director.

Glasgow Kelvin College					
Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)	Committed at 31 August 23 (£'000)
Springburn Campus					
Refurbishment of toilets		Complete	50	42	42
Redecoration of common room	Following water damage	Complete	20	19	19
Air ducting of ventilation systems	Following weather damage	Complete	10	5	5
Replacement of cracked panels, moss build up and lights.		Further advice awaited on options ¹	60	122	16
Clean of building to remove moss build-up.		Complete.	15	2	2
Repair to entrance door.		Complete.	0	6	6
Drainage and gully works.		Complete.	0	14	14

¹ A report has arrived following a structural/technical analysis on the cladding at Springburn Campus but it does not give sufficient options - we await clarification on this at present and the best route forward. Therefore £106k will require to be carried forward.

Springburn Campus					
Replacement pump.		Complete.	0	5	5
Rainwater harvesting	System upgrade	Works superseded by other priorities.	25	0	0
Easterhouse Campus					
Clean & paint building exterior		Complete	30	57	57
Paint yellow lines for charging point/ parking		Work superseded by other priorities.	3	0	0
Landscaping	Outdoor areas	Works superseded by other priorities.	25	0	0
New toilets and showers		Complete	40	62	62
Replacement of worn carpets and painting of staff areas.		Complete	50	7	7
Structural support	To address subsidence and floor cracking	No longer required	30	0	0
East End Campus					
Replace main entrance doorway		Complete	69.5	56	56
Refurbish student common room		Works superseded by other priorities.	25	0	0
Clean and paint exterior of building		Works superseded by other priorities.	30	0	0
Redecorate interior common areas		Complete	50	58	58

All locations					
Fast charging points	For electric vans	Work not fully complete due to time/work constraints.	7.5	1	1
Boiler room (repairs)		Complete	0	8	8
Project Management		Complete	50	36	36
Total			590	500	394

6. City of Glasgow College Update

6.1. City of Glasgow College received £1,336,088 in 2022-23 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 FY 2022-23. 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 2022-23.