
Performance & Resources Committee Meeting

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| Date of Meeting | Wednesday 8 June 2022 |
| Paper Title | Capital Funding - 2021-22 |
| Agenda Item | 7 |
| Paper Number | PRC6-D |
| 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 2021-22¹.

¹ Please note that the expenditure committed by Glasgow Clyde College (third column of the table) is as of 28 February 2022. Updated information is awaited from the college.

3. Background

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

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

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 | 632 | 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 | 518 | 85 |
| Heating, Ventilation, Air Conditioning & Water | All three campuses. Air handling units, chillers replacements. | As above. | 465 | 335 | 26 |
| Electrical Systems & Controls, Fire & Security | All three campuses. Lighting, CCTV, switchgear, building management system, barrier upgrades. | As above. | 498 | 397 | 132 |
| Total | | | 1,943 | 1,882 | 319 |

² 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 31 May 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 | 418 | 418 |
| 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 | 10 | 10 |
| Furniture | Replace desks and chairs | All items now arrived. Complete. | 60 | 43 | 43 |
| Project Management | | | 50 | 14 | 14 |
| Total | | | 499 | 499 | 499 |

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.