

Performance & Resources Committee Meeting

Date of Meeting	Wednesday 28 September 2022
Paper Title	Capital Funding - 2022-23
Agenda Item	14
Paper Number	PRC1-G
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.
- that Glasgow Clyde College has not provided the up-to-date information (despite several requests). The information provided in this report is as of 31 May 2022.
- the GCRB Executive Director will discuss the matter of financial reporting with the Principal of Glasgow Clyde College and agree how this can be improved.

3. Background

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

Initial Capital Allocation ¹	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 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 31 May 22 (£'000)
Cardonald Campus					
Fire and intruder alarms	High priority work to replace alarm systems.		400	400	0
Skills centre heating and cooling	Works scoped and planned for summer 2022.		400	400	0
Car park entrance	Enlarge car park entrance.		70	70	0
Lift repairs	Remedial works to improve control and reliability.		300	300	0
Langside Campus					
Litehouse roof replacement	Replace profiled metal sheet roof.		250	250	0
Litehouse retaining wall	Repairs to cracks in existing wall.		75	75	0

¹ Funds provided for the Financial Year ending 31 March 2023

Anniesland Campus					
External drainage works	Initial investigation to identify scope of work required.		100	100	0
Render repairs	Render repair works.		200	200	0
Heating and cooling	Remedial works to address issues within the dance and library areas.		200	200	0
Chiller replacement	Replace chillers which are at the end of their useful lives.		100	100	0
Repair to southern elevation	To address the issue of water ingress.		80	80	0
Improvements to disabled/taxi bays	Safety improvement works.		40	40	0
All locations					
Building management system upgrade	System upgrade for all sites.		250	250	0
Total			2,465	2,465	0

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 August 22 (£'000)
Springburn Campus					
Refurbishment of toilets			50	50	0
Redecoration of common room	Following water damage		20	20	0
Air ducting of ventilation systems	Following weather damage		10	10	0
Health & Safety works	Replacement of cracked panels, moss build up and lights.		75	65	0
Rainwater harvesting	System upgrade		25	0	0
Easterhouse Campus					
Clean & paint building exterior			30	30	0
Paint yellow lines for charging point/ parking			3	3	0
Landscaping	Outdoor areas		25	0	0
New toilets and showers			40	40	0
Structural support	To address subsidence and floor cracking		30	30	0

Easterhouse Campus (continued)					
Carpets and redecoration	Staff areas		50	50	0
East End Campus					
Replace main entrance doorway			69.5	69.5	0
Refurbish student common room			25	25	0
Clean and paint exterior of building			30	0	0
Redecorate common areas			50	50	0
All locations					
Fast charging points	For electric vans		7.5	7.5	0
Project Management			50	50	0
Total			590	500	0

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 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.