
Performance & Resources Committee Meeting

Date of Meeting	Wednesday 13 December 2023
Paper Title	Capital Funding 2023-24
Agenda Item	7
Paper Number	PRC2-C
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 2024. The report highlights progress made by the colleges from 1 April 2023.

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 2024.

3. Background

3.1. The distribution of capital funds for FY 2023-24 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	£293,999	£211,875	£134,034	£639,908
Total	£1,630,087	£3,247,837	£1,232,907	£6,110,831

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 funds by GCRB. The plan is being taken forward with Doig and Smith who provide project management and design team services.

4.2. The main priority for 2023/24 remains Phase 2 of the Anniesland campus window repair project.

Glasgow Clyde College					
Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)	Committed at 30 November 23 (£'000)
Cardonald Campus					
Continuation of 22/23 Cardonald Campus Lifts works	Remedial works to improve control and reliability.	Works in progress and currently scheduled for completion in Dec 2023.	405	405	405
Cardonald Car Park Entrance Project	Enlarge car park entrance.	Project deferred due to bids received being significantly higher than budget. Plan is under discussion to reallocate related funding to more pressing works.	55	55	0

Langside Campus					
No projects planned			0	0	0
Anniesland Campus					
Anniesland campus – Phase 2 Velfac Windows Repair and Replace Project.	Phase 2 of Windows Defects rectification works	Works now in progress and currently scheduled for completion in March 2024.	1,300	1,300	1,300
All locations					
All campuses - Building Management System Replacement/ Upgrade	Phase 1 - Anniesland BMS	Significant disparity in tenders received required discussion prior to contract award in September 2023.	250	250	0
Various small works currently under discussion		Details to be confirmed	79	79	0
Total			2,089	2,089	1,705

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. The original project could not be completed prior to 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 21 November 23 (£'000)
Springburn Campus					
Exchange boiler	Plant room	Quotes being gathered	150	100	0
Refurbish remaining campus toilets		Tender out	70	75	0
Refurbish staff changing room	3 rd floor	Tender out	10	10	0
Repair and repaint floors	Technology block	Works complete	20	20	17
Replacement lockers			20	25	0
Worn flooring replacement	Ground floor	Tender out	15	25	0
Refurbishment of mezzanine area			15	30	0
Repaint games area	Ground floor	Tender out	15	15	0
Replace worn carpet and repaint	Student Association offices	Tender out	20	20	0

Widen access to disabled door/fire door	1 st floor	Contract awarded	10	10	10
Repair cladding panels		Legal advice being obtained.	0	0	0
Easterhouse Campus					
Refurbish toilets and replace taps		Tender out	15	15	0
Replace broken window mechanisms		Tender out	5	5	0
Replace external door to outdoor gym area		Complete	0	10	7
East End Campus					
Paint exterior of the building		Contract awarded – work underway.	50	55	35
Paint metal cross beams	Sensory garden	Contract awarded – work underway.	10	10	5
Refurbish wall and install security gate	Sensory garden	Tender out	50	50	0
Refurbish slabbed floor	Foyer	Complete	60	60	54
Independent controls for workshop vents		Tender out	10	10	0
Entry/exit barrier	Ramp to rear car park	Tender out	11	11	0
All locations					
Project Management			50	50	0
Total			606	606	128

6. City of Glasgow College Update

- 6.1.** City of Glasgow College received £1,336,088 in 2023-24 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 2023-24. 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 a high-quality learning environment (both physical and digital) is integral to the learner experience and the delivery of commitments made in the Regional Outcome Agreement 2023-24.