
Performance & Resources Committee Meeting

Date of Meeting	Wednesday 17 April 2024
Paper Title	Capital Funding 2023-24
Agenda Item	7
Paper Number	PRC3-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 and an additional SFC capital allocation of £640,000. 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 complete with only minor snagging ongoing.	405	405	405
Cardonald Campus Nursery Canopy Replacement	Funds previously allocated to the Cardonald Car Park Entrance Project have been reallocated to this project to replace the Nursery canopy roof	Works scheduled for completion Mar/Apr 2024	55	88	88

Glasgow Clyde College					
Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)	Committed at 30 November 23 (£'000)
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 (upscaled)	Works in progress and scheduled for completion in early May 2024. Program delayed due to bad weather.	1,300	1,840	1,840
All locations					
All campuses - Building Management System Replacement/ Upgrade	Phase 1 - Anniesland BMS	Works complete with only minor snagging ongoing	250	185	185
Cardonald Fire Alarms L1 Upgrade	L1 upgrade enables Automatic Fire Detection (AFD) in all areas	Works complete with only minor snagging ongoing	0	80	80
Other works	Cardonald RAAC Surveys, Anniesland Windows Stage 2: Phase 1 costs and Other Minor works	In progress and scheduled for completion in Mar/Apr 2024	79	131	131
Total			2,089	2,729	2,729

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 was 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 31 March 24 (£'000)
Springburn Campus					
Exchange boiler	Plant room	Works complete. Commissioning report awaited.	150	94	61
Refurbish remaining campus toilets		Works mainly completed. Minor snagging to be completed.	70	110	107
Refurbish staff changing room	3rd floor	Complete	10	11	11
Repair and repaint floors	Technology block	Works complete	20	17	17
Replacement lockers	No longer required		20	0	0
Worn flooring replacement	Ground floor	Complete	15	11	11
Refurbishment of mezzanine area		Works completed. Minor snagging.	15	30	27
Repaint games area	Ground floor	Complete	15	15	15

Glasgow Kelvin College					
Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)	Committed at 31 March 24 (£'000)
Replace worn carpet and repaint	Student Association offices	Complete	20	9	9
Widen access to disabled door/fire door	1 st floor	Complete	10	10	10
Repair cladding panels		Legal advice being obtained.	0	0	0
Easterhouse Campus					
Refurbish toilets and replace taps		Contract awarded – completion early April 2024	15	5	3
Replace broken window mechanisms		Complete	5	5	5
Replace external door to outdoor gym area		Complete	0	8	8
Latchway system		Work to be scheduled for early April 2024. Report awaited. Quotes obtained.	N/A	20	0
East End Campus					
Paint exterior of the building		Complete	50	35	35
Paint metal cross beams	Sensory garden	Complete	10	5	5
Refurbish wall and install security gate	Sensory garden	Almost complete. Wall painting to be finished – early April 2024.	50	66	66
Refurbish slabbed floor	Foyer	Complete	60	54	54

Glasgow Kelvin College					
Project	Description	Status	Initial Budget (£'000)	Revised Forecast (£'000)	Committed at 31 March 24 (£'000)
Independent controls for workshop vents		Complete	10	1	1
Entry/exit barrier	Ramp to rear car park	Works currently underway	11	28	23
Latchway system		Work to be scheduled for early April 2024. Report awaited. Quotes obtained.	0	22	22
All locations					
Project Management			50	50	50
Total			606	606	540

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, and failure to achieve targets is impacted by available funding in the short-term.” (Risk 004). 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. However, additional funding may be insufficient to meet the capital needs of the three Glasgow colleges.

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.