
Performance & Resources Committee Meeting

Date of Meeting	Wednesday 27 September 2023
Paper Title	Capital Funding 2023-24
Agenda Item	15
Paper Number	PRC1-J
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 31 August 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 31 August 23 (£'000)
Springburn Campus					
Exchange boiler	Plant room	Quotes being gathered	150	100	0
Refurbish remaining campus toilets			70	75	0
Refurbish staff changing room	3 rd floor		10	10	0
Repair and repaint floors	Technology block	Quotes being gathered.	20	20	0
Replacement lockers			20	25	0
Worn flooring replacement	Ground floor		15	25	0
Refurbishment of mezzanine area			15	30	0
Repaint games area	Ground floor		15	15	0
Replace worn carpet and repaint	Student Association offices		20	20	0

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

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.