

EAST AYRSHIRE COUNCIL

EDUCATION COMMITTEE – 30 JANUARY 2007

2007/08 CAPITAL PROGRAMME & SCHOOL FUND

Report by Executive Director of Educational and Social Services

1. PURPOSE OF REPORT

- 1.1 The purpose of this report is to seek Education Committee approval for the 2007/08 Education Service Capital Programme proposals. Approval is also sought for the 2007/08 proposals to be financed through the Scottish Executive School Fund.

2. BACKGROUND

- 2.1 The Policy and Resources Committee on 14 November 2006 agreed an allocation of £10.633 million of capital resources to the Education Committee for 2007/08. Further detail is listed below :-

• Service Allocation	£2.305 million
• 2006/07 Indicative slippage	£0.179 million
• Netherthird Community Campus	£0.100 million
• Dunlop Primary School Extension	£0.100 million
• Galston Primary School New Build	£6.236 million
• Schools Fund (net of PPP Unitary Charge)	£1.713 million

- 2.2 As with previous years the Capital Programme's list of priorities will focus on the following :-

- **Priority 1** – work necessary to ensure the continued operation of school provision.
- **Priority 2** - work necessary to address serious health and safety issues.
- **Priority 3** – work necessary to ensure sufficient provision to meet local population growth and roll projections.
- **Priority 4** – work necessary to provide for the essential curricular needs of establishments, and for disabled provision where there is a pressing need.
- **Priority 5** – work relating to the rationalisation of school buildings, annexes or temporary buildings including work to ensure the efficient and effective use of resources
- **Priority 6** – work to replace buildings that have reached the end of their useful life.

3. CAPITAL PROGRAMME 2007/08

- 3.1 Using the data which has been collected for all components of all school buildings clear criteria can be evidenced in the determination of which schools are to be included in the capital programme. Full details of the annual programme are detailed in Appendix 1.

3.2 All capital spending will assist the Service in meeting the key targets of the School Estate Management Plan, being :-

- To reduce surplus school capacity;
- To address the maintenance issues;
- To make schools compliant with Disability Discrimination Legislation; and
- To promote greater community use of schools.

4. SCHOOL FUND

4.1 The Council has received £2.595 million under the School Fund heading. Previous Committee and Council decisions have agreed to use a proportion of this funding to offset part of the PPP Unitary Charge. Although in November the Executive Head of Finance had indicated an estimate of £882,000 for the PPP costs this has subsequently been revised to £904,409.

The spending of the remaining School Fund will continue to be used to upgrade the building fabric, and to improve ICT provision in schools. Full details of the proposed allocations are detailed in Appendix 2.

5. PROGRAMME MONITORING

5.1 During the course of the financial year the progress of the Capital Programme is the subject of constant and close monitoring. This enables expenditure to be tracked and any amendments to be proposed timeously during the financial year. In addition, the Capital Plan Monitoring Group and Budget Scrutiny Group consider the progress of departmental plans at regular intervals.

6 LEGAL/FINANCIAL/POLICY IMPLICATIONS

6.1 Nil

7. COMMUNITY PLAN IMPLICATIONS

7.1 The improvement of building fabric will assist in meeting the targets of improving community learning, eliminating poverty, improving opportunities and improving the environment.

8. RECOMMENDATIONS

8.1 It is recommended that Members of the Education Committee:

- (i) agree the proposed capital programme for 2007/08, as set out in Appendix 1;
- (ii) agree the proposals for the 2007/08 School Fund programme, as detailed in Appendix 2;

- (iii) ask the Director of Educational and Social Services to continue to monitor closely the capital programme throughout the year, reporting periodically to the Education Committee; and
- (iv) otherwise note the contents of this report.

Graham Short
Executive Director of Educational and Social Services

EC/
12 January 2007

LIST OF BACKGROUND PAPERS

NIL

Members wishing further information should contact Euan Couperwhite, Head of Resources, Tel: (01563) 576090 or Robin Gourlay, Head of Facilities Management, Tel: (01563) 576089.

IMPLEMENTATION OFFICER : ROBIN GOURLAY

PROPOSED EDUCATION SERVICES CAPITAL PROGRAMME 2007/08

Proposed Capital Project	Gross Capital Cost	External Funding*	Net Expenditure to be met from :-		Source of External Funding*	Revenue Implications of Project	
			Borrowing	Spend to Save Transfer		Current Year	Future Years
CROSSHOUSE PRIMARY SCHOOL WINDOW REPLACEMENT - PHASE 1	95,000	0	95,000	0			
DARVEL PRIMARY SCHOOL ELECTRICAL UPGRADE	180,000	0	180,000	0			
DARVEL PRIMARY SCHOOL WINDOW REPLACEMENT - PHASE 1	100,000	0	100,000	0			
DRONGAN PRIMARY SCHOOL REPLACEMENT BOILER/DISTRIBUTION PIPEWORK	150,000	0	150,000	0			
GREENMILL PRIMARY SCHOOL HEATING DISTRIBUTION PIPEWORK UPGRADE	125,000	0	125,000	0			
LITTLEMILL PRIMARY SCHOOL ELECTRICAL UPGRADE	85,000	0	85,000	0			
MOUNT CARMEL PRIMARY SCHOOL ELECTRICAL UPGRADE - PHASE 1	250,000	0	250,000	0			
MUIRKIRK PRIMARY SCHOOL WINDOW REPLACEMENT /EXTERNAL UPGRADE	100,000	0	100,000	0			
NETHERTHIRD COMMUNITY FACILITY NEW BUILD	100,000	0	100,000	0			
ONTHANK PRIMARY SCHOOL ELECTRICAL UPGRADE - FINAL PHASE	120,000	0	120,000	0			
NETHER ROBERTLAND PRIMARY SCHOOL WINDOW REPLACEMENT - NURSERY BLOCK	60,000	0	60,000	0			
PATNA PRIMARY SCHOOL ELECTRICAL UPGRADE - FINAL PHASE	80,000	0	80,000	0			
SORN PRIMARY SCHOOL WINDOW REPLACEMENT	60,000	0	60,000	0			
STEWARTON ACADEMY 3 CLASSROOM EXTENSION	700,000	0	700,000	0			
YOUTH STRATEGY BASE ALTERATIONS TO ALTONHILL COMMUNITY CENTRE	100,000	0	100,000	0			
TOTAL	2,305,000	0	2,305,000	0		0	0

PROPOSED SCHOOL FUND PROGRAMME 2007/08

Proposed Capital Project	Gross Capital Cost	External Funding*	Net Expenditure to be met from:-		Source of External Funding*	Revenue Implications of Project		Source of Revenue Funding
			Borrowing	Spend to Save Transfer		Current Year	Future Years	
AUCHINLECK ACADEMY	190,000	190,000	0	0	SCOTTISH EXECUTIVE - SCHOOLS FUND	0	0	
CUMNOCK ACADEMY	95,000	95,000	0	0	SCOTTISH EXECUTIVE - SCHOOLS FUND	0	0	
DOON ACADEMY	400,000	400,000	0	0	SCOTTISH EXECUTIVE - SCHOOLS FUND	0	0	
JAMES HAMILTON ACADEMY	540,000	540,000	0	0	SCOTTISH EXECUTIVE - SCHOOLS FUND	0	0	
KILMARNOCK ACADEMY	115,591	115,591	0	0	SCOTTISH EXECUTIVE - SCHOOLS FUND	0	0	
LOUDOUN ACADEMY	135,000	135,000	0	0	SCOTTISH EXECUTIVE - SCHOOLS FUND	0	0	
STEWARTON ACADEMY	15,000	15,000	0	0	SCOTTISH EXECUTIVE - SCHOOLS FUND	0	0	
ICT INFRASTRUCTURE	200,000	200,000	0	0	SCOTTISH EXECUTIVE - SCHOOLS FUND	0	0	
PPP - AFFORDABILITY GAP	904,409	904,409	0	0	SCOTTISH EXECUTIVE - SCHOOLS FUND	0	0	