

Glasgow Clyde College - Capital Masterplan for 2016/17 to 2020/21
Expenditure against plan 1st April to 31st October 2016

| Priority | Project Description - Capital Projects | Funded by | 2016/17 Capital Projects Plan | 2016/17 Capital Expenditure April to Date | Balance Remaining in 2016/17 | Comments |
|----------|--|--|-------------------------------|---|------------------------------|--|
| 1 | Landscaping and Horticulture Teaching Accommodation including glasshouses | Foundation Approved to £1.54M | £300,000 | £5,340 | £294,660 | Permanent relocation of landscaping and horticulture teaching provision previously based at Langside's Woodburn campus, including resiting of glasshouses. Planning approved on Langside campus. Foundation funding approved at £1.54Million. Additional costs of up to £375k now due to additional works required by planning and resiting of tank. Tenders now received and being evaluated and will need to amend plan to new total once known. |
| 2 | Large Scale Plant Upgrade/ Replacements from condition survey Part 1 - Cardonald Campus Lifts, Heating and Ventilation, Switchgear | Foundation Approved | £321,600 | £159,972 | £161,628 | Full costing now received for lifts project - being phased as appropriate. Funding approved from Foundation |
| 3 | Large Scale Plant Upgrade/ Replacements from Condition Survey Part 2a (Estimate) - Cardonald Campus Tower Building Roof | Foundation Approved | £350,000 | £293,540 | £56,460 | Project completed in summer 2016. Funding approved from Foundation |
| 4 | Large Scale Plant Upgrade/ Replacements from Condition Survey Part 2a (Estimate) - Mary Stuart building/Litehouse | Foundation Approved £300k | £300,000 | £167,902 | £132,098 | Funding for £300k for library upgrade approved by Foundation. Completed by October 2016. |
| 5 | E Learning Innovation Centre at Langside | Foundation Approved | £500,000 | £92,674 | £407,326 | Funding approved by Foundation. Works from summer 2016 to November 2016. |
| 6 | Finance system replacement | Foundation Approved | £120,000 | £76,171 | £43,829 | New system purchased and being implemented. Funding approved from Foundation |
| 7 | Summer Works 2016 | College via SFC capital funding allocation | £650,000 | £586,303 | £63,697 | Summer works completed. |
| 8 | Hair dressing salons upgrade at Cardonald | Foundation funded £135k, Fundraising £5k or more | £135,000 | £136,539 | (£1,539) | Upgrade to bring salons to industry standard, maximise student numbers and improve learning environment. Foundation funded with some sponsorship to be raised. Completed summer 2016. |
| 9 | Cardonald Tower Block - Refurbishment of Toilet Facilities | SFC Additional 2016/17 Allocation | £600,000 | £0 | £600,000 | All toilets in the Cardonald Tower Block building to be upgraded |
| 10 | Cardonald Campus - Business Centre Refurbishment | SFC Additional 2016/17 Allocation | £150,000 | £0 | £150,000 | Business Centre at Cardonald campus which was built in the mid 1990s being refurbished to bring up to date and particularly to address heating issues and general decoration upgrade. |
| 11 | Mary Stuart Building - Toilet Upgrades | SFC Additional 2016/17 Allocation | £130,000 | £0 | £130,000 | Toilets in the Mary Stuart building (built 1960s) to be upgraded. |
| 12 | Cardonald Campus - Roof replacement phase 2 | SFC Additional 2016/17 Allocation | £200,000 | £0 | £200,000 | Phase 1 above addressed the main Tower Block Building flat roof. Phase 2 will address the remaining flat rooves in the older part of the estate. |
| 13 | Capital Contingency 2016/17 | College via SFC Capital Funding Allocation | £151,705 | £0 | £151,705 | Contingency amount to be used within Principal's approval level for estates or other capital projects. |
| | Capital projects sub-total | | £3,908,305 | £1,518,441 | £2,389,864 | |

| Funded by | | | |
|--|--|------------|---|
| 2016/17 Proposed Allocation by GCRB for Glasgow Clyde College SFC Capital Funding Allocation (April 2016 to March 2017 year) | | £801,705 | SFC Capital Grant Estimate 16/17 as proposed by GCRB |
| Glasgow Clyde Education Foundation Funded Projects | | £2,026,600 | |
| Funding Total as at last report | | £2,828,305 | |
| Plus | | | |
| Additional SFC Allocation in September 2016 | | £1,080,000 | To be used for four specific projects to be completed by March 2017 |
| Revised Funding Total | | £3,908,305 | |