

**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	