

Glasgow Clyde College - Capital Masterplan for 2016/17 to 2020/21
Expenditure against plan 1st April 2016 to mid February 2017

Priority	Project Description - Capital Projects	Funded by	2016/17 Capital Projects Plan as approved at December Board	2016/17 Capital Expenditure April to Date	Balance Remaining in 2016/17	Comments
1	Landscaping and Horticulture Teaching Accommodation including glasshouses	Foundation Approved	£300,000	£28,614	£271,386	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 for total project at £1.73Million.
2	Large Scale Plant Upgrade/ Replacements from condition survey Part 1 - Cardonald Campus Lifts, Heating and Ventilation, Switchgear	Foundation Approved	£321,600	£147,350	£174,250	Lifts project is first element. Lifts tenders evaluated and contractor appointed. 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	£300,000	£220,107	£79,893	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	£300,000	£316,152	(£16,152)	Funding for £350k for library upgrade approved by Foundation. Masterplan figure amended to £300k in December. Completed by October 2016.
5	E Learning Innovation Centre at Langside	Foundation Approved	£500,000	£365,183	£134,817	Funding approved by Foundation. Works from summer 2016 to November 2016. Now completed.
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	£641,254	£8,746	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 requested to be raised. Completed summer 2016.
9	Cardonald Tower Block - Refurbishment of Toilet Facilities	SFC Additional 2016/17 Allocation	£600,000	£4,824	£595,176	All toilets in the Cardonald Tower Block building to be upgraded
10	Cardonald Campus - Business Centre Refurbishment	SFC Additional 2016/17 Allocation	£150,000	£6,735	£143,265	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	£10,425	£119,575	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	£17,732	£182,268	Phase 1 (project 3 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		£3,858,305	£1,971,086	£1,887,219	

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		£1,976,600	
Funding Total as at last report		£2,778,305	
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		£3,858,305	