

**THE HIGHLAND COUNCIL**  
**EDUCATION, CULTURE AND SPORT SERVICE COMMITTEE**  
**6 August 2009**

Agenda Item	
Report No	

**Capital Expenditure and Monitoring Report**  
**Report by Director of Education, Culture and Sport Service**

**Summary**

This report sets out the near final 2008-09 Capital outturn position, the capital expenditure monitoring position for the 3 months to June 2009 and an over view of progress on Capital projects. It includes information on other Capital matters as follows:

- Revised budget for replacement toilets and essential Health and Safety repairs at Roy Bridge Primary School.
- Request to Resources Committee for ring-fencing part of the capital receipt from the former Newhall Primary School for a grant or £10,000 for Resolis Memorial Hall improvements.
- Changes in the ownership of Alpha Schools Highland (Limited).
- Proposal for a framework agreement for options appraisal for future Educational review as per the approved ECS Asset Management Strategy.

**1. Background**

- 1.1 **Annex 1** contains details of the near final 2008-09 Capital outturn position.
- 1.2 **Annex 2** contains details of the 3 months capital expenditure to 30<sup>th</sup> June 2009. It reflects the Capital programme approved by the ECS Committee of 7<sup>th</sup> August 2008 with budgets revised to take account of carry forwards from 2008/09 and revisions in expenditure due to project programming.
- 1.3 The under spend of £0.175M at the end of financial year 2008/09 represents significant progress in the delivery of the ECS Capital Programme. An overview of this position is set out later in this report.
- 1.4 It has been identified that some projects are progressing at different rates to those envisaged in August 2008 and the monitoring report at **Annex 2** reflects this position with budgets set for the 2009/10 work programme. Members will be aware that the corporate Capital programme is currently under review and it is understood that a report will be submitted to the Resources Committee on 19 August 2009.
- 1.5 Members are requested to note, that in order to manage the overall Service Capital Programme for 2009/10 in terms of both cash flow and project delivery, an element of over programming has been introduced to the value of £1.363M. This over programming has been agreed with the Finance Service and Housing and Property Service. This is a reflection of improved programme delivery and the bringing

forward of projects from future years. Commensurate adjustments may need to be made to future years programme to accommodate the additional spend.

- 1.6 On the 17<sup>th</sup> June 2009 the Scottish Government announced a significant investment in the Scottish Schools Estate of £1.25B in the form of a £800M grant with a Local Authority contribution of £425M over a period from 2010 to 2018. Further clarification is awaited in relation to how this funding will be allocated and what impact it may have on Highland schools. A summary of the announcement is at **Annex 3** of this report.

## 2. Overview

### 2.1. 2008/09

- 2.1.1 **Near Final Out Turn 2008/09** - Capital expenditure was £0.175M lower than the funding available thus creating a small under spend. Members should note that the unutilised funding remains within the ECS Service Programme and is committed to projects during 2009/10 and future financial years.

- 2.1.2. **Major Projects** - The following major projects were progressed in accordance with the approved Capital programme during the financial year:-

- Highland Archive and Registration Centre – gross expenditure £5.699M
- Acharacle Primary School replacement – gross expenditure £4.212M
- Equipment for new schools – gross expenditure £3.822M
- Lochaber High School refurbishment – gross expenditure £1.756
- Mallaig School Residence – gross expenditure £1.723M
- Thurso High School refurbishment – gross expenditure £1.018M
- Tomnacross Primary School extension – gross expenditure £0.893M

- 2.1.3 **Acceleration of Projects** – During the financial year when it became apparent that there would be some programme slippage alternative “small-scale” projects were accelerated within the Major Fabric Improvement allocation to the value of £264,000.

### 2.2. 2009/10

- 2.2.1 A number of major projects will be completed during financial year 2009-10. These include:-

- Acharacle Primary School (opened May),
- Highland Archive and Registration Centre (October)
- Mallaig Hostel (December)
- Additional accommodation at Grantown Grammar (September) and Nairn Academy (October) using Modular construction techniques
- Lochaber High School - Major demolition of the cross block is complete and significant refurbishment at Lochaber High School will progress through Phase 2 with completion during financial year 2010/11

2.2.2 A number of major projects in the form of both design and construction work will commence during financial year 2009-10. These include:-

- **Design work:**

- The replacement for Maryburgh and Conon Primary Schools
- Replacement of Lochaline Primary School
- A new Milton of Leys Primary School

- **Construction:**

- Aviemore Primary School
- Plockton High School refurbishment
- Extension to, and refurbishment of, dining, toilets and boys changing facilities at Wick High School

**2.2.3 Educational Provision** - an option appraisal on future Pre School and Primary School education in the Greater Fort William area will be completed by the autumn. The outcome from this process will provide members with options for future investment that have been subjected to a rigorous analytical process reflect input from local stake-holders.

### **3. Other Capital Matters**

**3.1.1 Estate Strategy** - The ECS Committee of 21 May 2009 approved the 'Development of the ECS Estate Strategy' which included approval to undertake options appraisals similar to that undertaken for Maryburgh/Conon Primary Schools and the current ongoing Greater Fort William Educational Review. That report identified the following communities as part of that process:

- Wick
- Thurso
- Golspie
- Tain
- Invergordon
- Alness

**3.1.2** The options appraisals conducted by the Service to date have provided a model that is suitable future use. Given this circumstance, Members are requested to approve the establishment of a Consultancy Framework Contract agreement for future options appraisals based upon the current model.

**3.2 Roy Bridge Primary School** - The condition of the demountable units at the school is exceptionally poor and currently only external temporary toilet provision exists for pupils which requires travel between buildings.

**3.2.1** The current budget allocation for Roy Bridge Primary School within the approved Capital programme is £160,000 which was originally set aside to cover costs of replacement toilets and essential Health and Safety repairs. The deterioration of the demountable units is progressive and the continued use of temporary toilets means

that the original budget is no longer sufficient to resolve these issues. Given this circumstance the following is proposed:-

- i) That replacement accommodation consisting of 1 classroom, 1 General Purpose Room and integrated Pupil Toilets is provided in the form of a demountable unit.
- ii) The site for the replacement unit will be elsewhere within the current playground in order to avoid the decanting of pupils from existing accommodation during the installation phase.
- iii) The demolition of the current huts, removal of the temporary toilets and replacement playground.
- iv) Decoration and repairs to the current dining facility and the old school building to the value of £10,000.
- v) That the replacement units are installed as soon as practicable. This is anticipated to be December 2009 given lead times for building warrant, site set up and installation. This would make the unit available to the School from February 2010.

3.2.2 Initial cost estimates indicate a revised expenditure of £300,000 is required to carry out the above work. Members are requested to approve the budget revision and the proposals outlined above. Approval of this additional expenditure will increase the current level of over programming and will require to be adjusted in future years.

3.3 **Resolis Memorial Hall** – The Hall is not in the Highland Council's ownership. The Community Council has undertaken consultation locally with the outcome that the community would like greater use made of the Hall. As a result, the Resolis Community Council has approached the Service for a grant of £10,000 in order to upgrade the hall power supply which is required as part of a Public Entertainments Licence Application. Given this circumstance, Members are asked to agree that the Resources Committee be requested to ring fence £10,000 of the capital receipt from the sale of Newhall Primary School and that this funding be allocated as a grant contribution towards the upgrade of the Hall. The school building would have reverted to the formal feudal superior but for the efforts of the Community Council, who persuaded the feudal superior not to reinstate their right of reversion following the Land reform Act. This was on the basis that the site would be used for affordable housing and that there would be an element of community benefit from the sale of the site for this purpose.

3.4. **PPP2 Contract** – Alpha Schools Limited (Highland) is the company established to build and operate the 11 new schools under the Highland Council's PPP2 Contract. This company is jointly owned by Morrison Education (Highland) Ltd and by Northern Infrastructure Investments (LLP) Ltd. On 9 July 2009 Morrison Education (Highland) Ltd, sold their 50% stake to HSBC Investments Ltd (HICL). Members are advised that this will have no impact on the day to day management of the PPP2 Contract. Senior managers from the new joint owners of Alpha Schools will meet with senior Council Officials in the near future.

## 4 Monitoring Arrangements

- 4.1 A Capital programme monitoring framework has now been established within ECS comprising of a Project Board that has the primary strategic role in relation to the Sponsoring and reviewing the major projects within the ECS Capital Programme. This Board includes officers from ECS, Finance and Housing & Property Services. This governance role is supplemented by the monthly budget monitoring group that is supported by the Finance and Housing & Property Services.

## 5. Recommendations:

5.1 Members are requested to:

- i) Note the content of this report and progress made in programme output achieved with the approved Capital programme during 2008-09 and the planned progress for the current financial year.
- ii) Note, that in order to manage the overall Service Capital Programme for 2009/10 in terms of both cash flow and project delivery, an element of over programming has been introduced to the value of £1.363M. This over programming has been agreed with the Finance Service and Housing and Property Service.
- iii) Approve a Consultancy Framework Contract agreement for future Asset Management options appraisals as per paragraphs 3.1.1 and 3.1.2 of this report.
- iv) Approve the proposed budget revision for Roy Bridge Primary School as per paragraph 3.2 of this report.
- v) Request the Resources Committee to ring-fence £10,000 from the capital receipt generated by the sale of Newhall Primary School and that this sum be provided to the local community as a contribution towards the upgrade of the Resolis Memorial Hall as per paragraph 3.3 of this report.

Signature:

Designation: Director of Education, Culture and Sport

Date: 24 July 2009.

Authors:

Ron MacKenzie, Head of Support Services, Education, Culture and Sport Service.  
Brian Hemming, Estate Strategy Manager. Education, Culture and Sport Service

Background Papers

- Annex 1 - Capital monitoring statement for the financial year 2008/09
- Annex 2 - Capital monitoring statement for the 3 months to 30<sup>th</sup> June 2009.
- ECS Capital Monitoring Report dated 21 May 2009 - 'Development of the ECS Estate Strategy'

THE HIGHLAND COUNCIL  
MONITORING OF CAPITAL EXPENDITURE - NEAR FINAL OUTTURN - 2008-2009

ANNEX 1

SERVICE: EDUCATION, CULTURE & SPORT

Project Description	Project Code	BUDGET			ACTUAL		VARIANCE
		A	B	C	D	E	F
		Gross Expenditure £(000)	Income £(000)	Net Expenditure £(000)	Net Expenditure to date £(000)	Net Estimated Outturn £(000)	Col E minus Col. C £(000)
<b>Community Learning &amp; Leisure</b>							
<b>Community</b>							
Eden Court ( latent defects and development grant)	21929/21347	200	0	200	399	399	199
Nairn Community Centre	22487	100	894	(794)	(381)	(381)	413
Village Halls (includes halls developed under Cap Disc Fund)	14811/21338	100	0	100	11	11	(89)
Village Hall Arnisdale - CDF	EC041	50	0	50	48	48	(2)
Village Hall Keiss - CDF	EC042	25	0	25	0	0	(25)
Village Hall Mey - CDF	EC076	132	0	132	111	111	(21)
Village Hall Minginish - CDF	EC077	150	0	150	93	93	(57)
Village Halls Waternish - CDF	EC078	30	0	30	0	0	(30)
Village Halls Raasay - CDF	EC052	0	0	0	(19)	(19)	(19)
<b>CLL Facilities</b>							
Leisure Facilities	15785/22690	805	0	805	442	442	(363)
Minor Works - Public Licences etc.	EC072	50	0	50	31	31	(19)
Golspie Leisure Centre (Sutherland Pool emergency repairs)	EC005	10	0	10	1	1	(9)
Golspie Leisure Centre (Sutherland Pool upgrade)	EC051	449	0	449	384	384	(65)
NOF Facilities Programme - Various Retentions	89/21563/EC	225	0	225	161	161	(64)
Cricket Pavilion Fraser Park	EC092	0	0	0	3	3	3
Pool Maintenance	EC007	10	0	10	2	2	(8)
Halkirk Sports Facility - Contribution to development	0	100	0	100	0	0	(100)
Barrowgill Hall Contribution to Northern College Skills for Work Fac.	EC139	90	0	90	90	90	0
Kilchuimen Multi Use Games Area	EC011	150	0	150	6	6	(144)
Skye Multi Use Games Area	EC003	0	0	0	42	42	42
Tailrace Project - Fort William	EC106	0	0	0	5	5	5
Queens Park track resurfacing	EC137	0	0	0	0	0	0
Highland Folk Museum - redevelopment	EC113	0	0	0	11	11	11
Purchase of CHP Plant at Inverness Lesiure	EC117	125	0	125	125	125	0
<b>Highland 2007 Legacy Projects</b>							
Highland Gallery and Museum (Inverness City funding)	EC080	100	0	100	30	30	(70)
Highland Folk Museum	22633	100	0	100	6	6	(94)

Highland Archive and Registration Centre	22633	6,147	2,250	3,897	4,368	4,368	471
<b>Highland 2007 Core Programme</b>							
Highland Archive Network	22633	95	0	95	0	0	(95)
Lochaber Spoke (Fort William)	22633	0	0	0	5	5	5
Skye & Lochalsh Spoke	22633	0	0	0	17	17	17
Caithness Spoke (Wick)	22633	0	0	0	0	0	0
Highland 2007 Grant Scheme/Projects Carried Forward	22633	130	0	130	0	0	(130)
Highland 2007 Grant Scheme	22633	0	0	0	57	57	57
FAS/SMO	22633	0	0	0	79	79	79
Ferrycroft/Lairg Auction Mart	22633	0	0	0	44	44	44
Sutherland Sports Facility	22633	80	0	80	7	7	(73)
<b>EDUCATION</b>							
<b>Major Projects</b>							
Lochaber High School Refurbishment, Phase 1	22241	1,012	0	1,012	1,097	1,097	85
Lochaber High School Refurbishment, Phase 2	EC114	221	0	221	659	659	438
Mallaig Hostel	22891	1,800	0	1,800	1,723	1,723	(77)
Ullapool Hostel	EC127	0	0	0	10	10	10
<b>Secondary Schools Programme</b>							
Thurso High - Refurbishment of Extension Block and ScienceLabs)	EC020	1,308	0	1,308	1,018	1,018	(290)
Nairn Academy - SEN Extension	EC021	670	0	670	795	795	125
Farr High/Primary Roadworks (H&S)	22892	40	0	40	6	6	(34)
Nairn Academy Modular Unit	0	0	0	0	46	46	46
Grantown Grammar Modular Unit	0	0	0	0	70	70	70
Plockton High - Games hall roof and Future Upgrade	EC022	55	0	55	156	156	101
Plockton High School, Hostel - Alterations to Showers	EC107	52	52	0	0	0	0
Wick High School Toilet Block	EC138	0	0	0	73	73	73
Kingussie High School Replacement Footbridge	0	0	0	0	11	11	11
Technical Room Dust Extraction Rolling Programme	EC006	25	0	25	14	14	(11)

<b>Primary Schools Programme</b>							
Acharacle Primary Replacement	22108	4,500	0	4,500	4,212	4,212	(288)
Aviemore Primary Replacement	EC018	522	0	522	280	280	(242)
Conon Bridge/Maryburgh Primary	EC019	211	0	211	9	9	(202)
Cradlehall Primary Drop Off - Health and Safety	EC124	150	0	150	80	80	(70)
Farr Primary - Extension	EC125	0	0	0	60	60	60
Golspie Primary - Re-Build Toilet Block	EC128	0	0	0	19	19	19
Kilchuimen Primary - Extension	EC126	0	0	0	45	45	45
Lochaline Primary School	EC001	0	0	0	85	85	85
Milton Primary School Refurbishment - Kildary	23040	12	0	12	(1)	(1)	(13)
Milton of Leys P S - Inverness	EC121	375	0	375	217	217	(158)
Tomnacross Primary Extension	EC087	900	0	900	893	893	(7)
Greater Fort William Primary Schools - Rationalisation	EC146	0	0	0	3	3	3
<b>PPP2</b>							
21st Century Schools - (Includes PPP2 land purchase)	22072	0	0	0	13	13	13
Inshes Primary School Extension	EC104	448	0	448	547	547	99
PPP2 Consultancy	20894	0	0	0	85	85	85
PPP2 Change Orders	EC081	0	0	0	(120)	(120)	(120)
<b>Curricular Equipment</b>							
New Schools Curricular Equipment	25/EC066/EC	3,302	0	3,302	3,821	3,821	519
<b>Asset Management</b>							
Roll Pressures	20812	700	0	700	673	673	(27)
SEN Early Years Improvement/adaptations	21528/22573	712	12	700	704	704	4
Health & Safety	790/22386/224	300	0	300	336	336	36
School Security	21141	50	0	50	10	10	(40)
Major Fabric Improvement Projects	20743/EC135	350	0	350	614	614	264
Area Devolved Funding (H&S, Care Commission & HMle reports)	78/EC129-EC	480	0	480	528	528	48
Office Accommodation (Ness, Ruthven, Townhouse)	21784	235	0	235	276	276	41
Retentions (Various)	Various	50	0	50	21	21	(29)

Transfer of Plant from redundant schools	EC111	85	0	85	130	130	45
Avoch P.S. and Community Centre Servitude to Broadland Properties	EC110	0	0	0	1	1	1
Black Isle Education Centre Replacement (estimated cost)	EC123	68	0	68	55	55	(13)
Former Achintore School - Remedial Works	EC136	100	0	100	7	7	(93)
Inverness High School - Fire	EC133	0	0	0	218	218	218
Thermostatic Mixing Valves	EC031	30	30	0	0	0	0
<b>Catering and Cleaning</b>							
Catering Equipment Repair	20789	50	0	50	51	51	1
Floor Upgrades	22036	90	0	90	16	16	(74)
Dining Room Upgrades	EC048	150	0	150	33	33	(117)
Capital Equipment Replacement	EC073	50	0	50	38	38	(12)
Cashless Payment Systems	EC079	160	0	160	0	0	(160)
<b>ICT</b>							
Schools ICT Integrated Programme	15699/EC026	620	0	620	659	659	39
Telephone exchange replacements	EC098	50	0	50	0	0	(50)
<b>Miscellaneous Projects</b>							
Early Years Childcare & Play	EC083	600	0	600	406	406	(194)
Gaelic Signage to Schools	EC118	50	0	50	0	0	(50)
Synthetic Turf Pitch Rejuvenation	EC108	100	0	100	91	91	(9)
Grass Pitch Condition and improvement	EC119	50	0	50	3	3	(47)
Purchase of Land for Knockbreck PS Car Park - S&L	0	0	0	0			0
Balmacara House collapsed culvert	0	0	0	0			0
Capital discretionary fund for UHI History Centre Grant	0	200	0	200	0	0	(200)
<b>OVERALL TOTAL</b>		<b>30,386</b>	<b>3,238</b>	<b>27,148</b>	<b>26,973</b>	<b>26,973</b>	<b>(174)</b>

## MONITORING OF CAPITAL EXPENDITURE - 3 months to June 2009

## ANNEX 2

Project Description	2009/2010						
	Expenditure			Income			Estimated (Under)/Over £(000)
	Current Budget £(000)	Spend to Date £(000)	Estimated Outturn £(000)	Current Budget £(000)	Income to Date £(000)	Estimated Outturn £(000)	
<b>Community Learning &amp; Leisure</b>							
<b>Community</b>							
Village Halls	0	0	0	0	0	0	0
<b>CLL Facilities</b>							
Leisure Facilities	1,551	17	1,551	100	0	100	0
Minor Works - Public Licences etc.	69	1	69	0	0	0	0
Golspie Leisure Centre (Sutherland Pool emergency repairs)	9		9	0	0	0	0
Golspie Leisure Centre (Sutherland Pool upgrade)	97	0	97	0	0	0	0
Cricknet Pavilion Fraser Park	191		191	0	0	0	0
Halkirk Sports Facility - Contribution to development	200	0	200	0	0	0	0
Barrowgill Hall Contribution to Northern College Skills for Work Fac.	0	0	0	0	0	0	0
Kilchuimen Multi Use Games Area	150	0	150	0	0	0	0
Skye Multi Use Games Area	0	0	0	0	0	0	0
Tailrace Project - Fort William	292	0	292	300	0	300	0
Queens Park track resurfacing	125	0	125	63	0	63	0
Caithness Broch Centre	110	108	110	110	54	110	0
Highland Gallery and Museum (Inverness City funding)	270	0	270	0	0	0	0
Highland Folk Museum	150	0	150	0	0	0	0
Highland Archive and Registration Centre	3,714	1,328	3,714	1,419	587	1,419	0
Highland Archive Network				0	0	0	0
Skye & Lochalsh Spoke	155		155	0	0	0	0
Caithness Spoke (Wick)	0	0	0	0	0	0	0
Sutherland Sports Facility	173	25	173	0	0	0	0
Purchase of Replacement Library Vans	0		432			0	432
Regional Cultural & Sports Facilities, Caithness	50	0	50	0	0	0	0
<b>EDUCATION</b>							
<b>Major Projects</b>							
Lochaber High School Refurbishment, Phase 1	3,400	110	3,400	0	0	0	0
Lochaber High School Refurbishment, Phase 2	2,500	42	2,500	0	0	0	0
Lochaber High School Refurbishment, Phase 3	200		200			0	0
Mallaig Hostel	1,893	462	1,893	23	23	23	0
Ullapool Hostel	50	0	50	0	0	0	0
<b>Secondary Schools Programme</b>							
Thurso High - Refurbishment of Extension Block and ScienceLabs)	465	212	465	0	0	0	0
Nairn Academy - SEN Extension	45	1	45	0	0	0	0

Farr High/Primary Roadworks (H&S)	114	0	114	0	()	0	0
Nairn Academy Modular Unit	2,463	147	2,463	0	0	0	0
Grantown Grammar Modular Unit	1,948	594	1,948	0	0	0	0
Plockton High - Games hall roof and Future Upgrade	300	1	300	0	0	0	0
Plockton High School, Hostel - Alterations to Showers	68	1	68	31	0	31	0
Wick High Dining Room, Toilets and Changing Rooms	900	4	900	0	0	0	0
Kingussie High School Replacement Footbridge	86	30	86	0	0	0	0
Technical Room Dust Extraction Rolling Programme	186	3	186	0	0	0	0
<b>Primary Schools Programme</b>							
Acharacle Primary Replacement	901	450	901	0	0	0	0
Aviemore Primary Replacement	638	2	638	0	0	0	0
Conon Bridge/Maryburgh Primary	450	0	450	0	0	0	0
Cradlehall Primary Drop Off - Health and Safety	70	62	70	0	0	0	0
Farr Primary - Extension	200	1	200	0	0	0	0
Golspie Primary - Re-Build Toilet Block	131	0	131	0	0	0	0
Kilchuimen Primary - Extension	580	1	580	0	0	0	0
Lochaline Primary School	250	0	250	0	0	0	0
Milton Primary School Refurbishment - Kildary	10	0	10	0	0	0	0
Milton of Leys P S	250	0	250	0	0	0	0
Milton of Leys P S - Enabling Works	100		100				0
Tomnacross Primary Extension	370	268	370	0	0	0	0
Greater Fort William Primary Schools rationalisation	50		50				0
Roy Bridge Primary	160	0	160	0	0	0	0
<b>Curricular Equipment</b>							
New Schools Curricular Equipment - PPP	479	59	479	0	0	0	0
New Schools Curricular Equipment - Non PPP	200		200				0
<b>Asset Management</b>							
Roll Pressures	350	26	350	0	0	0	0
SEN Early Years Improvement/adaptations	150	20	150	0	0	0	0
Science/Home Ec. Classroom Upgrades - Year 1 Thurso High	50	0	50			0	0
Health & Safety	150	21	150	0	0	0	0
School Security	50	0	50	0	0	0	0
Major Fabric Improvement Projects	1,433	51	1,433	0	0	0	0
Area Devolved Funding (H&S, Care Commission & HMle reports)	500	28	500	0	0	0	0
Office Accommodation (Ness, Ruthven)	75	0	75	0	0	0	0
Retentions (Various)	50	0	50	0	0	0	0
Black Isle Education Centre Replacement (estimated cost)	75	0	75	0	0	0	0
Former Achintore School - Remedial Works	93	9	93	0	0	0	0

Inverness High School - Fire	130	57	130	350	0	350	0
East Seaboard SEN (estimated cost)	50	0	50	0	0	0	0
Water Sensors Spend to Save	135		135	135		135	0
Thermostatic Mixing Valves	100	0	100	0	0	0	0
<b>Catering and Cleaning</b>							
Catering Equipment Repair	49	0	49	0	0	0	0
Floor Upgrades	124	2	124	0	0	0	0
Dining Room Upgrades	267	24	267	0	0	0	0
Capital Equipment Replacement	62	12	62	0	0	0	0
Cashless Payment Systems	240	0	240	0	0	0	0
<b>ICT</b>							
Schools ICT Integrated Programme	581	29	581	0	0	0	0
Telephone exchange replacements	200	0	200	0	0	0	0
<b>Miscellaneous Projects</b>							
Early Years Childcare & Play	260	58	260	0	0	0	0
Synthetic Turf Pitch Rejuvenation	200	0	200	0	0	0	0
Grass Pitch Condition and improvement	100	0	100	0	0	0	0
Capital discretionary fund for UHI History Centre Grant	200	0	200	0	0	0	0
<b>GROSS TOTAL FOR ECS PROGRAMME</b>	<b>32,437</b>	<b>4,266</b>	<b>32,869</b>	<b>2,531</b>	<b>663</b>	<b>2,531</b>	<b>432</b>

**Scottish Government Investment in Schools**

The following is a summary of the information received by Councils from COSLA associated with the Scottish Government announcement on Investment In Schools dated 19 June 2009.

*' The core of the Scottish Government's announcement is £800 million capital for new schools from 2010/11 onwards. The £800 million is being made available in the form of a capital grant that will support a school build programme of £1.25 billion. The Scottish Government's intention is to allow local authorities to target around 55 schools that are in the worst condition or the worst 'suitability'; half of them secondaries and half primaries. New schools are to be part funded from this capital on the basis of 2/3 for secondary schools and a ration of 50:50 for primaries. This would mean a council investing in a new secondary school costing for example £37.5m would have to find approximately £12.5 million from its own money.*

*The programme is to be in two phases, with the first phase of secondary schools announced this September and primary schools later in the year. We understand that the second phase will be announced at a later date – possibly 2011. The Scottish Government hopes that all primaries will be finished by 2015 and all secondary schools by 2018. The Government intends that the Scottish Futures Trust will manage the programme of new schools, with the aim of 'squeezing' cost savings from efficiencies – in terms of procurement, financing and delivery. How this will work is still to be determined and is one of the key questions we have to resolve with Scottish Government before September 2009.'*