
Report To:	Policy & Resources Committee	Date:	17 September 2019
Report By:	Chief Financial Officer and Corporate Director Environment, Regeneration & Resources	Report No:	FIN/84/19/AP/MT
Contact Officer:	Matt Thomson	Contact No:	01475 712256
Subject:	Policy & Resources Capital Programme 2019/2023 - Progress Report		

1.0 PURPOSE

- 1.1 The purpose of the report is to update the Committee in respect of the status of the projects within the Policy & Resources Capital Programme and to highlight the overall financial position.

2.0 SUMMARY

- 2.1 This report updates the Committee in respect of the progress and financial status of the projects within the Policy & Resources Capital Programme.
- 2.2 It can be seen from section 6 that the projected spend over the period to 2022/23 is £2.126m which means that the total projected spend is on budget.
- 2.3 Expenditure at 31 July 2019 is 18.86% of 2019/20 projected spend. Net advancement of £0.094m (22.65%) is being reported.

3.0 RECOMMENDATIONS

- 3.1 That the Committee notes current position of the 2019/23 Capital Programme, the reported net advancement and the progress on the specific projects detailed in the report and Appendix 1.

Alan Puckrin
Chief Financial Officer

Scott Allan
Corporate Director
Environment, Regeneration
& Resources

4.0 BACKGROUND

- 4.1 On March 21 2019 the Council approved the 2019/23 Capital Programme which continued the core annual ICT allocation of £0.363m.

5.0 PROGRESS

- 5.1 **PC Refresh Programme** – ICT implements a six year desktop and laptop refresh strategy. Following the successful Schools Estate programme, the 2019/20 refresh programme has targeted laptop devices within the corporate estate targeting devices for staff within the Health and Social Care Partnership, particularly those staff required to work in a more flexible and mobile environment. To date in 2019/20 £0.072m has been spent through the Scottish Government National Framework for mobile devices. This represents the best overall value for the procurement of IT Equipment and guarantees supply and support of identified models for the period of the contract.
- 5.2 **Server and Switch Replacement** – Replacement or upgrade of the Council’s central file storage services is currently being evaluated and will be implemented in line with a Cloud Migration Strategy to improve resilience and availability of systems in 2019/20.
- 5.3 **Whiteboard Projector/Refresh** – A number of whiteboard projectors within the school estate are coming to the end of their useful lifecycle or are no longer available for replacement in the event of equipment failure. Devices are replaced “as and when” they fail and are subject to budgetary availability. Migration away from traditional projector/screen configuration to all in one LED active panels, where possible is being investigated. £0.048m has been invested in this programme with £0.043m spend to date.
- 5.4 **Modernisation Fund** – As previously reported two Business Cases for investment as part of the Council’s Digital Strategy have been approved by the Digital Access Group. More detail on progress is included in the ICT update later on the agenda.

6.0 FINANCIAL IMPLICATIONS

Finance

- 6.1 The figures below detail the position at 31 July 2019. Expenditure to date is £0.096m (18.86% of the 2019/20 projected spend).
- 6.2 The current budget for the period to 31 March 2023 is £2.126m. The current projection is £2.126m which means the total projected spend is on budget.
- 6.3 The approved budget for 2019/20 is £0.415m. The Committee is projecting to spend £0.509m with net advancement of £0.094m (22.65%) mainly due to advancement within the Rolling Replacement of PC’s (£0.077m) and the Server & Switch Replacement Programme (£0.023m), offset by slippage within the Modernisation Fund of £0.06m.

One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report £000	Virement From	Other Comments
N/A					

Annually Recurring Costs/ (Savings)

Cost Centre	Budget Heading	With Effect from	Annual Net Impact £000	Virement From (If Applicable)	Other Comments
N/A					

7.0 CONSULTATION

7.1 Legal

There are no legal issues arising from the content of this report and as such the Head of Legal and Property Services has not been consulted.

7.2 Human Resources

There are no direct staffing implications in respect of the report and as such the Head of Organisational Development, Policy and Communications has not been consulted.

7.3 Equalities

Has an Equality Impact Assessment been carried out?

Yes See attached appendix

No This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy. Therefore, no Equality Impact Assessment is required.

7.4 Repopulation

There are no repopulation implications in this report.

8.0 LIST OF BACKGROUND PAPERS

8.1 None

	1	2	3	4	5	6	7	8	9
<u>Project Name</u>	<u>Est Total Cost</u>	<u>Actual to 31/3/19</u>	<u>Approved Budget 2019/20</u>	<u>Revised Est 2019/20</u>	<u>Actual to 31/07/19</u>	<u>Est 2020/21</u>	<u>Est 2021/22</u>	<u>Est 2022/23</u>	<u>Future Years</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>Environment, Regeneration & Resources</u>									
<u>ICT</u>									
Storage/Backup Devices/Minor Works and Projects	65	24	41	41	8	0	0	0	0
Rolling Replacement of PC's	611	267	267	344	72	0	0	0	0
Whiteboard/Projector Refresh	10	5	5	5	2	0	0	0	0
Server & Switch Replacement Programme	228	114	91	114	14	0	0	0	0
Annual Allocation	1,089	0	0	0		363	363	363	0
<u>ICT Total</u>	2,003	410	404	504	96	363	363	363	0
<u>Finance</u>									
Modernisation Fund	123	112	11	5	0	6	0		
<u>Finance Total</u>	123	112	11	5	0	6	0	0	0
TOTAL	2,126	522	415	509	96	369	363	363	0