
Report To: Policy & Resources Committee

Date: 21 September 2010

**Report By: Corporate Director
Organisational Improvement & Resources
and Chief Financial Officer**

Report No: ICT/002/1009/GRM

Contact Officer: Gordon McLoughlin

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**Subject: Organisational Improvement & Resources Capital Programme - (2010/11–13/14)
- Progress Report**

1.0 PURPOSE

- 1.1 The purpose of this report is to update members on the status of the projects forming the Organisational Improvement & Resources Capital Programme and to highlight the actual spend as at 31 July 2010.

2.0 SUMMARY

- 2.1 This report advises members of progress and the financial status of projects within the overall Organisational Improvement & Resources Capital Programme.
- 2.2 The projected expenditure in 2010/14 is £7.769m, indicating expected full spend within the 2010/14 financial years.
- 2.3 The Appendix contains details of the projected spend for the Organisational Improvement & Resources Capital Programme.

3.0 RECOMMENDATION

- 3.1 That the Committee note the progress of the specific projects detailed in the Appendix.

Paul Wallace
Corporate Director
Organisational Improvement & Resources

Alan Puckrin
Chief Financial Officer

4.0 BACKGROUND

4.1 At its meeting in February 2010 the Council agreed the capital budget for 2010/14.

5.0 PROGRESS

5.1 Upgrade to ICT Service Desk system is underway.

5.2 The new Performance Management System has been procured and has been installed ready for user training.

5.3 The latest phase of the PC replacement programme is underway. Rollout plan has been prepared to replace relevant PC's and Laptops in Finance, ICT, Property and Chief Exec teams. This will involve replacing 400 PC's, 100 Laptops and 60 Docking Stations. The rollout will commence in September and will be complete in early November 2010.

6.0 FINANCIAL IMPLICATIONS

6.1 The approved budget for 2010/14 is £7.769m made up of £5.358m Supported Borrowing, £2.231m Prudential Borrowing and £0.180m Common Good Contribution. The current projected spend for 2010/14 is on budget.

Service	Approved Budget £000	Current Position £000	Overspend (Underspend) £000
Customer Service & Business Transformation	6,329	6,329	-
Joint Boards	1,440	1,440	-
Total	7,769	7,769	-

6.2 The spend as of 31 July 2010 was £0.138m, representing 7.2% of projected 2010/11 capital spend.

6.3 The approved budget for 2010/11 is £2.099m. The Committee is projecting to spend £1.917m, with slippage of £182,000 (7.7%) into future years This slippage relates to updating the spend profile for the Operating Model.

6.4 The Appendix gives a full breakdown of the projects that make up the Organisational Improvement & Resources Capital Programme for 2010/14.

7.0 CONSULTATION

7.1 The report has been jointly prepared between Customer Service & Business Transformation and Finance.

7.2 There are no direct staffing implications in respect of this report and as such the Head of Organisational Development, HR & Performance has not been consulted.

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

7.4 The report has no impact on the Council's Equalities policy.

Inverclyde council

COMMITTEE: Policy & Resources

Project Name	Cost Centre	1	2	3	4	5	6	7	8	9	10	11	12	Status
		Est Total Cost £000	Actual to 31/3/10 £000	Approved Budget 2010/11 £000	Revised Est. 2010/11 £000	Actual to 31/07/2010 £000	Est. 2011/12 £000	Est. 2012/13 £000	Est. 2013/14 £000	Future Years £000	Start Date	Original Completion Date	Current Completion Date	
I&P Directorate														
ICT														
Supported Borrowing														
HR/Payroll System (2)	81569	100	84	16	16	3	0	0	0	0	Jun '08	Dec '09	Dec '09	c/f HR staff project costs from 09/10.
EDRM Backscanning		60	54	6	6	0	0	0	0	0	Apr '09	Oct '09	Oct '09	Backscanning of Benefit Claim files commenced in June 2009 after award of tender.
Disaster Recovery / Business Continuity		220	50	20	20	0	50	100	0	0	May '09	Mar '10	Aug '12	Budget includes £90k UPS, £30k Air Con upgrade.
Storage/Backup Devices		176		46	46	0	40	90	0	0	Apr '09	Mar '10	Aug '12	Ongoing storage upgrades. Includes £30k Network Attached Storage. £110k Corporate Backup sol'n.
Network Rationalisation		30	16	14	14	0	0	0	0	0	Oct '08	Feb '10	Dec '10	Evaluating further options to rationalise email.
Performance Management Software		70	14	56	56	0	0	0	0	0	Jul '09	Dec '09	Sep '10	Implement new Corporate Performance Management Solution.
Security / Support Tools/ Minor Works		175	81	64	64	1	15	15	0	0	Apr '09	Mar '10	Mar '13	Includes £20k upgrade for Infra V8, £15k CSX accreditation in 09/10. Plus £25k Firewall upgrade.
Rolling Replacement of PC's	81567	1,038	565	446	446	8	27	0	0	0	Dec '09	Mar '11	Mar '12	PC Refresh budget
Server Replacement Programme	81568	449	321	88	88	2	40	0	0	0	Dec '09	Mar '11	Mar '12	Server Refresh budget 128k (includes £41k switch replacements).
2011/12 Indicative Allocation		1,600	0	0	0	0	500	500	600	0				
Prudentially Funded														
E-Mail Archiving		80	68	12	12	0	0	0	0	0	Sep '08	Mar '09	Mar '11	E-mail Archiving Solution - main project activity completed in Mar '09.
Mobile Technology		35	7	10	10	0	8	10	0	0	May '08	Mar '09	Mar '12	Ongoing requirement for new mobile devices.
Additional PC Refresh		240	0	60	60	0	60	60	60	0	Apr '10			
Whiteboard/Projector Refresh		480	0	120	120	0	120	120	120	0	Apr '10			
Operating Model - General	81762	1,246	565	681	499	4	182	0	0	0				Now 11/12 Expenditure: Line of Business Applications £100k, Kiosks £20k, Configuration £52k.
Operating Model - Property		150	153	-3	-3	0	0	0	0	0				Now complete. Moved £3k of 09/10 spend to AMP
Other														
General Police Grant	81652	1,440	0	360	360	120	360	360	360	0				Comet moved and work has now commenced.
Common Good														
SV Comet	81825	180	77	103	103	0	0	0	0	0				
TOTAL		7,769	2,055	2,099	1,917	138	1,402	1,255	1,140	0				

Total ICT Capital Programme 6,149 1,978 1,636 1,454 18 1,042 895 780 0