
Report To: Policy & Resources Committee

Date: 16 November 2010

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

Report No: ICT/002/1011/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 30 September 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 is nearing completion. Final configuration changes being applied with user testing due for completion by end October.
- 5.2 The new Performance Management System has been configured with initial performance indicators. Training plan being prepared.
- 5.3 The latest phase of the PC replacement programme is making good progress. 306 out of 400 PC's have been installed in Finance, ICT, Property, OD&HR, Education HQ, Environmental and Chief Exec teams. The remaining PC's will be installed by the end of October. Replacement laptops will be installed by the end of November 2010, concluding the end of this phase.

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 30 September 2010 was £0.301m, representing 15.8% of projected 2010/11 capital spend.
- 6.3 The approved budget for 2010/11 is £2.099m. The Committee is projecting to spend £1.905m, with slippage of £194,000 (9.2%) 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 30/09/2010 £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	81569	100	84	16	16	7	0	0	0	0	Jun '08	Dec '09	Dec '09	c/f HR staff project costs from 09/10.
HR/Payroll System (2)		60	54	6	6	0	0	0	0	0	Apr '09	Aug '09	Oct '09	Backscanning of Benefit Claim files commenced in June 2009 after award of tender.
EDRM Backscanning														
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, Ongoing storage upgrades. Includes £30k Network Attached Storage, £110k Corporate Backup soft.
Storage/Backup Devices		176		46	46	0	40	90	0	0	Apr '09	Mar '10	Aug '12	Evaluating further options to rationalise email.
Network Rationalisation		30	16	14	14	0	0	0	0	0	Oct '08	Feb '10	Dec '10	Implement new Corporate Performance Management Solution.
Performance Management Software		70	14	56	56	35	0	0	0	0	Jul '09	Dec '09	Sep '10	Includes £20k upgrade for Infra V8, £15k GSX accreditation in 09/10. Plus £25k Firewall upgrade.
Security / Support Tools/ Minor Works		175	81	64	64	2	15	15	0	0	Apr '09	Mar '10	Mar '13	
Rolling Replacement of PC's	81567	1,038	565	446	446	69	27	0	0	0	Dec '09	Mar '11	Mar '12	PC Refresh budget has £166k committed expenditure.
Server Replacement Programme	81568	449	321	88	88	3	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		1,246	565	681	487	5	194	0	0	0				Now 11/12 Expenditure: Line of Business Applications £100k, Kiosks £20k, Configuration £62k. There is also £11k salary costs to date to be capitalised for LAGAN configuration that is currently sitting in revenue. Of the £38k projected for this £12k will be spent in 11/12.
Operating Model - Property	81762	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	180	360	360	360	0				
Common Good														
SV Comet	81825	180	77	103	103	0	0	0	0	0				Work to be completed in January 2011. £15k allocated to re-site subject to final location.
TOTAL		7,769	2,055	2,099	1,905	301	1,414	1,255	1,140	0				

Total ICT Capital Programme 6,149 1,978 1,636 1,442 121 1,054 895 780 0