
Report To: Policy & Resources Committee

Date: 08 February 2011

Report By: Chief Financial Officer

Report No: ICT/001/1102/AP

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Subject: Policy & 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 Policy & Resources Capital Programme and to highlight the actual spend as at 31 December 2010.

2.0 SUMMARY

- 2.1 This report advises members of progress and the financial status of projects within the Policy & Resources Capital Programme.
- 2.2 The projected expenditure in 2010/14 is £7.862m, indicating expected full spend within the 2010/14 financial years.
- 2.3 The Appendix contains details of the projected spend.

3.0 RECOMMENDATION

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

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 ICT Service Desk upgrade - database conversion in progress. Go live date is 17th January.
- 5.2 The new Performance Management System has been configured with initial performance indicators. Training plan being prepared.
- 5.3 Corporate PC Refresh completed as planned. Now progressing Secondary Schools' refresh – 611 Business Studies, Computing and Libraries PCs to be replaced. Images finalised, kit ordered and implementation dates being scheduled with individual schools and the Council's deployment partner. Planned completion end March.
- 5.4 Primary School interactive whiteboard replacement project completed. 40 whiteboards replaced as planned, with some minor changes to planned dates due to severe weather conditions.
- 5.5 Interim Disaster Recovery/Business Continuity work is progressing. Currently finalising detailed costs for comms and equipment. Comms room security being agreed with the Head Teacher. Planned to be practically complete and operational by late February, with some minor continuing work thereafter.

6.0 FINANCIAL IMPLICATIONS

- 6.1 The approved budget for 2010/14 is £7.862m made up of £5.358m Supported Borrowing, £2.324m 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	6,092	6,092	-
Joint Boards	1,440	1,440	-
Common Good/Trusts	330	330	-
Total	7,862	7,862	-

- 6.2 The spend as of 31 December 2010 was £0.686m, representing 37.4% of projected 2010/11 capital spend.
- 6.3 The approved budget for 2010/11 is £2.156m. The Committee is projecting to spend £1.835m, with slippage of £321,000 (15%) 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 Policy & 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.

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 31/12/2010 £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	7	0	0	0	0	Jun '08	Dec '09	Mar '11	c/f HR staff project costs from 09/10. Backscanning of Benefit Claim files commenced in June 2009 after award of tender. Interim disaster recovery centre at Newark primary - work to be complete by 3/11. Ongoing storage upgrades. 18K to be allocated to Interim DR work Evaluating further options to rationalise email. Implement new Corporate Performance Management Solution. Includes £20k upgrade for Infra V8, £15k GSX accreditation in 09/10. Plus £25k Firewall upgrade. PC Refresh budget has further £180k commitments. Remainder of budget to be spent last quarter 10/11
EDRM Backscanning		60	54	6	6	0	0	0	0	0	Apr '09	Aug '09	Mar '11	
Disaster Recovery / Business Continuity		220	50	20	170	7	0	0	0	0	May '09	Mar '10	Mar '11	
Storage/Backup Devices		176		46	46	0	40	90	0	0	Apr '09	Mar '10	Aug '12	
Network Rationalisation		30	16	14	14	0	0	0	0	0	Oct '08	Feb '10	Mar '11	
Performance Management Software		70	14	56	56	35	0	0	0	0	Jul '09	Dec '09	Mar '11	Now 11/12 Expenditure: Lagan Placeholder £46k, Environments Software £5k, Line of Business Applications £150k, Business Intelligence £20k, Knowledge Mgmt £20k, Mailroom applications £50k, Mobile Devices £15k, Kiosks £20k and Configuration/Infrastructure £105k. Now complete. Moved £3k of 09/10 spend to AMP.
Security / Support Tools/ Minor Works		175	81	64	24	6	35	35	0	0	Apr '09	Mar '10	Mar '13	
Rolling Replacement of PC's	81567	1,038	565	446	446	237	27	0	0	0	Dec '09	Mar '11	Mar '12	
Server Replacement Programme	81568	449	321	88	88	8	40	0	0	0	Dec '09	Mar '11	Mar '12	E-mail Archiving Solution - main project activity completed in Mar '09. Ongoing requirement for new mobile devices. Commitments of £50k for Education PC's. Commitments of £89k for Education whiteboards. Now 11/12 Expenditure: Lagan Placeholder £46k, Environments Software £5k, Line of Business Applications £150k, Business Intelligence £20k, Knowledge Mgmt £20k, Mailroom applications £50k, Mobile Devices £15k, Kiosks £20k and Configuration/Infrastructure £105k. Now complete. Moved £3k of 09/10 spend to AMP.
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	
Mobile Technology		35	7	10	10	0	8	10	0	0	May '08	Mar '09	Mar '12	
Additional PC Refresh		240	0	60	60	0	60	60	60	0	Apr '10	Mar '11	Mar '11	
Whiteboard/Projector Refresh	81909	480	0	120	120	25	120	120	120	0	Apr '10	Mar '11	Mar '11	
Operating Model - General	various	1,189	565	624	193	78	431	0	0	0	Apr '09	Mar '11	Mar '12	95% complete. Available for reinstalling before end of financial year. Work commences on 10 week contract on 10th Jan but may be delayed due to nature of work and adverse weather conditions.
Operating Model - Property	81762	150	153	-3	-3	0	0	0	0	0	Apr '09	Mar '11	Mar '11	
Other General Police Grant	81652	1,440	0	360	360	270	360	360	360	0				
Common Good/Trusts														
SV Comet	81825	180	77	103	103	0	0	0	0	0				
Birkmyre M.U.G.A.	81833	150	0	114	114	13	36				Jan '11	Mar '11	Apr '11	
TOTAL		7,862	2,055	2,156	1,935	686	1,557	1,175	1,140	0				
Total ICT Capital Programme		6,149	1,978	1,579	1,258	403	1,261	815	780	0				