Inverclyde council

Report To:	**Policy & Resources Committee**	**Date**:	**29 March 2011**
Report By:	**Chief Financial Officer**	**Report No:**	**ICT/002/AE/AP**
Contact Officer:	**Angela Edmiston**	**Contact No**:	**01475 712143**
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 January 2011.

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 £7.622m, 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 2011 the Council agreed the capital budget for 2010/14, this has been factored into this report.

5.0 PROGRESS

5.1 ICT Service Desk V8 upgrade is now complete and live. Final data conversion issue being resolved by supplier.

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. Secondary Schools' refresh underway and running to plan – 611 Business Studies, Computing and Libraries PCs to be replaced. Planned completion date 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. Work on room security, power and data provision to complete by 25th March 2011. Backup 1 GB Wan circuit relocated from Municipal Buildings to Newark. Backup Internet connection ordered and with the supplier to install. New storage device procurement is underway – subject to delay due to lack of correct responses from suppliers. Advice on way forward being sought from Corporate Procurement section. Planned practical completion now late April.

6.0 FINANCIAL IMPLICATIONS

6.1 The approved budget for 2010/14 is £7.622m made up of £5.118m 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	6,032	6,032	-
Joint Boards	1,260	1,260	-
Common Good/Trusts	330	330	-
Total	7,622	7,622	-

6.2 The spend as of 31 January 2011 was £0.812m, representing 46.45% of projected 2010/11 capital spend. The bulk of the outstanding expenditure relates to ICT hardware where goods are due to be delivered by 31st March 2011.

6.3 The approved budget for 2010/11 is £2.156m. The Committee is projecting to spend £1.748m, with slippage of £408,000 (23%) 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.

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COMMITTEE: Policy & Resources

Project Name	Cost Centre	1 Est Total Cost £000	2 Actual to 31/3/10 £000	3 Approved Budget 2010/11 £000	4 Revised Est 2010/11 £000	5 Actual to 31/01/2011 £000	6 Est 2011/12 £000	7 Est 2012/13 £000	8 Est 2013/14 £000	9 Future Years £000	10 Start Date	11 Original Completion Date	12 Current Completion Date	Status
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.
EDRM Backscanning		60	54	6	6	0	0	0	0	0	Apr '09	Aug '09	Mar '11	Complete
Disaster Recovery / Business Continuity		220	50	20	170	7	0	0	0	0	May09	Mar '10	Mar '11	Interim disaster recovery centre at Newark primary - work to be complete by 3/11.
Storage/Backup Devices		176	16	46	46	0	40	90	0	0	Apr '09	Mar '10	Aug '12	Ongoing storage upgrades. 18K to be allocated to interim DR work
Network Rationalisation		30	16	14	14	0	0	0	0	0	Oct '08	Feb '10	Mar '11	Evaluating further options to rationalise email.
Performance Management Software		70	14	56	56	35	0	0	0	0	Jul '09	Dec '09	Mar '11	Implement new Corporate Performance Management Solution.
Security / Support Tools/ Minor Works		175	81	64	24	8	35	35	0	0	Apr '09	Mar '10	Mar '13	Includes £20k upgrade for Infra V8, £15k GSX accreditation in 09/10. Plus £25k Firewall upgrade.
Rolling Replacement of PC's	81567	1,038	565	446	446	236	27	0	0	0	Dec '09	Mar '11	Mar '12	PC Refresh budget has further £180k commitments. Remainder of budget to be spent last quarter 10/11
Server Replacement Programme	81568	449	321	88	88	8	40	0	0	0	Dec '09	Mar '11	Mar '12	
2011/12 Indicative Allocation		1,540	0	0	0	0	480	480	580	0				PC Refresh reduced by £20k pa as a result of budget decision.
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	Mar '11	Mar '11	Commitments of £60k for Education PC's.
Whiteboard/Projector Refresh	81909	480	0	120	120	115	120	120	120	0	Apr '10	Mar '11	Mar '11	
Operating Model - General	various	1,189	565	624	106	84	518	0	0	0	Apr '09	Mar '11	Mar '12	Now 11/12 Expenditure: Lagan Placeholder £46k, Other Modules £25k & Professional Services £26k, Environments Software £5k, Line of Business Applications £181k, Business Intelligence £25k, Knowledge Mgnt £20k, Mailroom applications £50k, Mobile Devices £15k, Kiosks £20k, Telecoms £1k and Configuration/Infrastucture £105k.
Operating Model - Property	81762	150	153	-3	-3	0	0	0	0	0	Apr '09	Mar '11	Mar '11	Now complete. Moved £3k of 09/10 spend to AMP.
Other														
General Police Grant	81652	1,260	0	360	360	300	300	300	300	0				Reduced by £60k pa as a result of budget decision.
Common Good/Trusts														
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.
Birkmyre M.U.G.A.	81833	150	0	114	114	12	36	0	0	0	Jan '11	Mar '11	Apr '11	Work commences on 10 week contract on 10th Jan but may be delayed due to nature of work and adverse weather conditions.
TOTAL		7,622	2,055	2,156	1,748	812	1,664	1,095	1,060	0				
Total ICT Capital Programme		6,089	1,978	1,579	1,171	500	1,328	795	760	0				