
Report To:	Policy & Resources Committee	Date:	20 September 2011
Report By:	Chief Financial Officer	Report No:	FIN/81/11/AP/AE
Contact Officer:	Angela Edmiston	Contact No:	01475 712143
Subject:	Policy & Resources Capital Programme – (2011/12-13/14) - 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 July 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 2011/14 is £7.532m, indicating expected full spend within the 2011/14 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 2011/14, this has been factored into this report.

5.0 PROGRESS

- 5.1 PC Refresh Programme – 2011/12 project at planning/auditing stage. Likely to involve a mixture of Corporate and School equipment. To be complete by end March 2012.
- 5.2 Interactive whiteboard replacement programme for 2011/12 at planning stage. Indicative dates for completion by January 2012.
- 5.3 Newark Disaster Recovery/Business Continuity facility nearing completion. Initial delays due to having to re-procure new storage device. This is now installed and configuration is nearing completion by supplier, although they have encountered a number of issues that they are trying to resolve. Planned practical completion is now end of September.

6.0 FINANCIAL IMPLICATIONS

- 6.1 The approved budget for 2011/14 is £7.532m made up of £5.118m Supported Borrowing, £2.174m Prudential Borrowing, £0.060m CFCR and £0.180m Common Good Contribution. The current projected spend for 2011/14 is on budget.

Service	Approved Budget £000	Current Position £000	Overspend/ (Underspend) £000
Customer Service & Business Transformation	5,942	5,942	-
Joint Boards	1,260	1,260	-
Common Good/Trusts	330	330	-
Total	7,532	7,532	-

- 6.2 The spend as of 31 July 2011 was £0.140m, representing 8.42% of projected 2011/12 capital spend.
- 6.3 The approved budget for 2011/12 is £2.091m. The Committee is projecting to spend £1.663m, with slippage of £428,000 (20%) 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 2011/14.

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	Actual to 31/3/11	Approved Budget 2011/12	Revised Est 2011/12	Actual to 31/07/2011	Est 2012/13	Est 2013/14	Est 2014/15	Future Years	Start Date	Original Completion Date	Current Completion Date	
		£000	£000	£000	£000	£000	£000	£000	£000	£000				
Q&R Directorate														
ICT														
Supported Borrowing														
HR/Payroll System	81569	100	90	10	10	2	0	0	0	0	Jun '08	Dec '09	Mar '11	cfl HR staff project costs from 09/10.
EDRM Backscanning	81569	60	54	6	6	0	0	0	0	0	Apr '09	Aug '09	Mar '11	Backscanning of Benefit Claim files commenced in June 2009 after award of tender.
Disaster Recovery / Business Continuity	81569	220	89	131	131	2	0	0	0	0	May '09	Mar '10	Sep '11	Interim disaster recovery centre at Newark primary - completion delayed due to retender for storage device. Now awaiting invoice, committed £95k.
Storage/Backup Devices	81569	176	0	86	86	0	90	0	0	0	Apr '09	Mar '10	Aug '12	Ongoing storage upgrades. 18K to be allocated to interim DR work
Network Rationalisation	81569	30	16	14	14	0	0	0	0	0	Oct '08	Feb '10	Mar '11	Evaluating further options to rationalise email.
Performance Management Software	81569	70	49	21	21	15	0	0	0	0	Jul '09	Dec '09	Mar '11	Implement new Corporate Performance Management Solution.
Security / Support Tools/ Minor Works	81569	175	90	50	50	7	35	0	0	0	Apr '09	Mar '10	Mar '13	Infra V8 upgrade complete, £9k GSX pen test report received. Plus £25k Firewall upgrade.
Rolling Replacement of PC's	81567	1,518	984	534	534	3	0	0	0	0	Oct '11	Oct '11	Mar '12	PCRrefresh will take place in the last 6 months of the financial year.
Server Replacement	81568	449	411	38	38	0	0	0	0	0	Dec '09	Mar '11	Mar '12	
2012/13 Indicative		1,060	0	0	0	0	480	560		0				
Prudentially Funded														
E-Mail Archiving	81570	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	81570	35	10	15	15	3	10	0	0	0	May '08	Mar '09	Mar '12	Ongoing requirement for new mobile devices.
Additional PC Refresh	81570	240	60	60	60	0	60	60	0	0	Apr '10	Mar '11	40,969	PC Refresh in corporate and schools
Whiteboard/Projector Refresh	81909	480	115	125	125	0	120	120	0	0	Apr '10	Mar '11	Mar '11	
Operating Model - General	various	1,189	661	528	100	3	428	0	0	0	Apr '09	Mar '11	Mar '12	Lagan upgrade £7k + £2k salary only commitments.
CFCR														
E-Forms	00954	60	22	38	38	0	0	0	0	0	Jun '10	Mar '12	Mar '12	
Other														
General Police Grant	81652	1,260	360	300	300	100	300	300	0	0				
Common Good/Trusts														
SV Comet	81825	180	77	103	103	0	0	0	0	0	Apr '10	Mar '11	Mar '12	The Comet has been re-sited in its original location after extensive restoration, and the new canopy is currently being designed.
Birkmyre M.U.G.A.	81833	150	130	20	20	5	0	0	0	0	Jan '11	Mar '11	Jul '11	This project is now complete. There are commitments of £6k and all invoices will be paid in this financial year with the exception of retentions.
TOTAL		7,532	3,286	2,091	1,663	140	1,523	1,060	0	0				

Total ICT Capital Programme

5,939 2,687 1,630 1,202 35 1,223 760 0 0