
Report To:	Policy & Resources Committee	Date:	15 November 2011
Report By:	Chief Financial Officer	Report No:	ICT/005/11/AE/AP
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 30 September 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 approved budget for 2011/12 is £2.091m with a projected spend of £1.283m (62%). Slippage of £808,000 (38%) has been identified to be carried forward to future years which is an increase in the slippage reported to the last Committee of 18%. This is largely due to the reprofiling of the likely spend on the rolling programme of PC replacement and other ICT infrastructure costs.
- 2.4 Expenditure is currently 26% of the 2011/12 projected spend of £1.283m.
- 2.5 Appendix 1 contains details of the projects and the projected spend.
- 2.6 A report elsewhere on the agenda contains proposals in respect of future years ICT Capital expenditure.

3.0 RECOMMENDATION

- 3.1 That the Committee note the current position of the 2011/14 Capital Programme and the progress of the specific projects detailed in the Appendix 1.

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 – All site audits complete. Main order placed for desktop PCs. Laptops to be ordered in November. Project to be complete by end March 2012.
- 5.2 Interactive Whiteboard Replacement Programme for 2011/12 complete. 46 whiteboards refreshed.
- 5.3 Newark Disaster Recovery/Business Continuity facility nearing completion. New production storage device fully operational in data centre. Secondary storage relocated to DR facility and operational. Network and data communications now fully installed. Telephony resilience and firewall installation to be completed by end October.
- 5.4 Mobile working pilots agreed and initial work underway. 4 pilots to be progressed.

Pilot 1 - Mobile working for 3 Health & Safety Inspectors

Pilot 2 – Mobile working for Construction Services Officers and Tradesmen

Pilot 3 – Home working for Benefits Assessors

Pilot 4 – Home working for Planning Policy Officers

Pilots to be evaluated and report submitted to CMT by end of March 2012.

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 30 September 2011 was £0.339m, representing 26.42% of projected 2011/12 capital spend.
- 6.3 The approved budget for 2011/12 is £2.091m. The Committee is projecting to spend £1.283m, with slippage of £808,000 (38%) into future years. This is an increase in the slippage reported to the last Committee of £380,000 (18%). This slippage mainly relates to updating the spend profile for the Operating Model and reviewing the rolling programme of replacing PC's.
- 6.4 The Appendix gives a full breakdown of the projects that make up the Policy & Resources Capital Programme for 2011/14.
- 6.5 A report by the Chief Financial Officer elsewhere on the agenda contains proposals in respect of future years ICT Capital expenditure.

7.0 CONSULTATION

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- 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 Est Total Cost £000	2 Actual to 31/3/11 £000	3 Approved Budget 2011/12 £000	4 Revised Est 2011/12 £000	5 Actual to 30/09/2011 £000	6 Est 2012/13 £000	7 Est 2013/14 £000	8 Est 2014/15 £000	9 Future Years £000	10 Start Date	11 Original Completion Date	12 Current Completion Date	Status
Ol&R Directorate														
ICT														
Supported Borrowing														
HR/Payroll System	81569	100	90	10	10	2	0	0	0	0	Jun '08	Dec '09	Mar '12	c/f HR staff project costs from 09/10.
EDRM Backscanning	81569	60	54	6	6	0	0	0	0	0	Apr '09	Aug '09	Mar '12	Backscanning of Benefit Claim files commenced in June 2009 after award of tender.
Disaster Recovery / Business Continuity	81569	220	89	131	120	97	11	0	0	0	May '09	Mar '10	Sep '11	Project complete, awaiting invoices. Potential underspend.
Storage/Backup Devices	81569	176	0	86	35	0	141	0	0	0	Apr '09	Mar '10	Aug '12	Storage upgrade for Education network.
Network Rationalisation	81569	30	16	14	14	0	0	0	0	0	Oct '08	Feb '10	Mar '12	Evaluating further options to rationalise email. Capital requirement to be reviewed.
Performance Management Software	81569	70	49	21	21	15	0	0	0	0	Jul '09	Dec '09	Mar '12	Implement new Corporate Performance Management Solution.
Security / Support Tools/ Minor Works	81569	175	90	50	22	7	63	0	0	0	Apr '09	Mar '10	Mar '13	Annual GSx Pen Test
Rolling Replacement of PC's	81567	1,518	984	534	276	3	258	0	0	0	Oct '11	Oct '11	Mar '12	Additional time spent on school openings/moves has not left enough resource to complete the full PC Refresh. (60K Ed included)
Server Replacement	81568	449	411	38	18	0	20	0	0	0	Dec '09	Mar '11	Mar '12	
2012/13 Indicative		1,060	0	0	0	0	480	580		0				
Prudentially Funded														
E-Mail Archiving	81570	80	68	12	0	0	12	0	0	0	Sep '08	Mar '09	Mar '13	E-mail Archiving Solution - main project activity completed in Mar '09. Capital requirement to be reviewed.
Mobile Technology	81570	35	10	15	15	7	10	0	0	0	May '08	Mar '09	Mar '12	Ongoing requirement for new mobile devices. Capital requirement to be reviewed - would like additional funds to be moved from elsewhere to fund refresh for phase 2 devices.
Additional PC Refresh	81570	240	60	60	60	0	60	60	0	0	Apr '10	Mar '11	Mar '12	PC Refresh in corporate and schools - to be completed by FY end Complete - 46 WBs refreshed
Whiteboard/Projector Refresh	81909	480	115	125	125	37	120	120	0	0	Apr '10	Mar '11	Mar '12	
Operating Model - General	various	1,189	661	528	100	10	428	0	0	0	Apr '09	Mar '11	Mar '12	Lagan £7k for upgrade and £2k salary for this project only commitments. Now complete awaiting invoices. CMT to sign off mobile pilots - hopefully commence Oct 11 - initial spend approx £40K
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	150	300	300	0	0				
Common Good/Trusts														
SV Comet	81825	180	77	103	103	1	0	0	0	0	Apr '10		Mar '12	The Comet has been re-sited in its original location after extensive restoration, and the new canopy is currently being designed. This project is now complete and all invoices will be paid in this financial year with the exception of retentions.
Birkmyre M.U.G.A.	81833	150	130	20	20	10	0	0	0	0	Jan '11	Mar '11	Jul '11	
TOTAL		7,532	3,286	2,091	1,283	339	1,903	1,060	0	0				

Total ICT Capital Programme

5,939 2,697 1,630 822 178 1,603 760 0 0