
Report To:	Policy & Resources Committee	Date:	27 March 2012
Report By:	Chief Financial Officer	Report No:	ICT/04/12/AE/AP
Contact Officer:	Angela Edmiston	Contact No:	01475 712143
Subject:	Policy & Resources Capital Programme – (2011/12-14/15) - 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 2012.

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 2011/15 is £8.333m, indicating expected full spend within the 2011/15 financial years.
- 2.3 The approved budget for 2011/12 is £2.091m with a projected spend of £1.040m (50%). Slippage of £1,051,000 (50%) has been identified to be carried forward to future years which is an increase in the slippage reported to the last Committee of £44,000. This is largely due to updating the spend profile on the Operating Model and reprofiling the likely spend on the rolling programme of PC replacement.
- 2.4 Expenditure is currently 59% of the 2011/12 projected spend of £1.040m.
- 2.5 Appendix 1 contains details of the projects and the projected spend and reflects the revisions to the ICT 2011/15 Capital Programme approved at the February Policy & Resources Committee.

3.0 RECOMMENDATION

- 3.1 That the Committee note the current position of the 2011/15 Capital Programme and the progress of the specific projects detailed in the Appendix 1.

Alan Puckrin
Chief Financial Officer

4.0 BACKGROUND

- 4.1 In February 2011 the Council agreed a three year Capital Programme covering the period 2011/14. The Government has subsequently announced 2014/15 Capital Grant allocations and in February 2012 the Council agreed both to extend the Capital Programme to include financial year 2014/15 and to fund a number of additional Capital projects from available reserves.

5.0 PROGRESS

- 5.1 PC Refresh Programme – Final tranche of laptops currently being deployed – to be complete by late March, then 11/12 refresh project is complete.
- 5.2 Newark Disaster Recovery/Business Continuity facility now complete.
- 5.3 Mobile working pilots all underway.

Pilot 1 - Mobile working for 3 Health & Safety Inspectors. Some inspections being recorded via mobile devices – number of software issues being addressed by supplier. Minor slippage.

Pilot 2 – Mobile working for Construction Services Officers and Tradesmen. Mobile devices issued to inspectors – data collection re inspections now started. Minor slippage.

Pilot 3 – Home working for Benefits Assessors. Three Benefits Assessors working from home for 3 months. All technical issues now addressed and project progressing satisfactorily. Management information on throughput and quality is being monitored but early impressions look positive.

Pilot 4 – Home working for Planning Policy Officers. Three staff now working from home – any technical issues being resolved.

Pilots to be evaluated and report submitted to CMT by April 2012.

- 5.4 Storage upgrade for Schools now fully implemented.
- 5.5 GSX network penetration test underway.
- 5.6 Server refresh order placed and equipment delivered.

6.0 FINANCIAL IMPLICATIONS

- 6.1 The approved budget for 2011/15 is £8.333m made up of £5.859m Supported Borrowing, £2.234m Prudential Borrowing, £0.060m CFCR and £0.180m Common Good Contribution. The current projected spend for 2011/15 is on budget.

Service	Approved Budget £000	Current Position £000	Overspend/ (Underspend) £000
Customer Service & Business Transformation	6,553	6,553	-
Joint Boards	1,450	1,450	-
Common Good/Trusts	330	330	-
Total	8,333	8,333	-

- 6.2 The spend as of 31 January 2012 was £0.613m, representing 58.94% of projected 2011/12 capital spend.
- 6.3 The approved budget for 2011/12 is £2.091m. The Committee is projecting to spend £1.040m, with slippage of £1,051,000 (50%) into future years. This is an increase in the slippage reported to the last Committee of £44,000 (4%). This slippage mainly relates to updating the

spend profile for the Operating Model and reprofiling the likely spend on the rolling programme of PC replacement.

- 6.4 The Appendix gives a full breakdown of the projects that make up the Policy & Resources Capital Programme for 2011/15 and reflects the agreed ICT Capital Programme approved February 2012.

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 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 31/01/2012 £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
Oil & 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	0	0	6	0	0	0	Apr '09	Aug '09	Mar '12	Backscanning of Benefit Claim files commenced in June 2009 after Project complete.
Disaster Recovery / Business Continuity	81569	209	89	131	120	118	0	0	0	0	May '09	Mar '10	Sep '11	
Storage/Backup Devices	81569	151	0	86	18	17	35	98	0	0	Apr '09	Mar '10	Aug '12	Storage upgrade for Education network.
Network Rationalisation	81569	27	16	14	11	11	0	0	0	0	Oct '08	Feb '10	Mar '12	Aventail appliance upgrades.
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	189	90	50	22	7	25	52	0	0	Apr '09	Mar '10	Mar '13	Annual GSx Pen Test ~ 10K
Video Conference Calling	TBC	25	0	0	0	0	25	0	0	0	Apr '12	Mar '13	Mar '13	New project subject to CMT approval.
Rolling Replacement of PC's	81567	1,902	984	534	256	16	364	298	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 to be included). £260k commitments. Laptop order has been placed ~ 60K
Server Replacement	81568	449	411	38	18	0	20	0	0	0	Dec '09	Mar '11	Mar '12	
Upgrade to Existing Data Centre		330	0	0	0	0	140	190	0	0				Data Centre remedial work (130K)+Implement server virtualisation (200K)
2013/15 Indicative Allocation		897	0	0	0	0	0	447	450	0				These figures inclusive of agreed savings (96K PC Refresh 20K Server refresh 17K Laptop Refresh savings)
Prudentially Funded														
E-Mail Archiving	81570	68	68	12	0	0	0	0	0	0	Sep '08	Mar '09	Mar '09	E-mail Archiving Solution - main project activity completed in Mar '09. Capital requirement to be reviewed.
Mobile Technology	81570	47	10	15	15	14	22	0	0	0	May '08	Mar '09	Mar '12	Phase 2 refresh underway - PDA refresh for 2011 complete
Additional PC Refresh	81570	300	60	60	60	0	60	60	60	0	Apr '10	Mar '11	Mar '12	PC Refresh in corporate and schools - Nov - Feb implementation
Whiteboard/Projector	81909	480	115	125	125	120	120	60	60	0	Apr '10	Mar '11	Mar '12	Complete - 46 WBs refreshed. Includes £60k pa saving from 13/14
Operating Model - General	various	1,189	661	528	30	21	100	398	0	0	Apr '09	Mar '11	Mar '12	Lagan £7k for upgrade and £2k salary for this project. Further £15k expenditure on Mobile Pilots.
CFCR														
E-Forms	00954	60	22	38	13	11	25	0	0	0	Jun '10	Mar '12	Mar '12	No further expenditure in 11/12.
Other														
General Police Grant	81652	1,450	360	300	300	250	242	222	326	0				
Common Good/Trusts														
SV Comet	81825	180	77	103	1	1	102	0	0	0	Apr '10		Jun '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	10	0	0	0	0	Jan '11	Mar '11	Jul '11	This project is now complete and all invoices will be paid in this financial year.
TOTAL		8,333	3,286	2,091	1,040	613	1,286	1,825	896	0				

Total ICT Capital Programme

6,550

2,697

1,630

706

341

917

1,603

570

0