Inverclyde council

Report To:	**Policy & Resources Committee**	**Date**:	**19 June 2012**
Report By:	**Corporate Director Environment, Regeneration & Resources Chief Financial Officer**	**Report No:**	**FIN/40/12/AE/AP**
Contact Officer:	**Angela Edmiston**	**Contact No**:	**01475 712143**
Subject:	**Policy & Resources Capital Programme – (2012/13-14/15) - 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 30 April 2012.

2.0 SUMMARY

2.1 This report advises members of progress and the financial status of projects within the Policy & Resources Capital Programme. It should be noted that the report is based on estimated outturn figures for 2011/12 and may be subject to change.

2.2 The projected expenditure in 2012/15 is £7.698m, indicating expected full spend within the 2012/15 financial years.

2.3 The approved budget for 2012/13 is £1.279m with a projected spend of £1.454m.   The projected spend is utilising £0.175m from 2013/14 budget profile due to the advancement of the rolling programme of PC replacement within Schools and Corporate sites.

2.4 There is no expenditure to 30th April 2012.

2.5 Appendix 1 contains details of the projects and the projected spend and reflects the revisions to the ICT 2012/15 Capital Programme approved at the February Policy & Resources Committee.

3.0 RECOMMENDATION

3.1 That the Committee note the current position of the 2012/15 Capital Programme and the progress of the specific projects detailed in the Appendix 1.

Aubrey Fawcett
Corporate Director
Environment, Regeneration & Resources

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. It should be noted that the report is based on estimated outturn figures for 2011/12 and may be subject to change.

5.0 PROGRESS

5.1 PC Refresh Programme 2011/12 – project is complete.

5.2 Mobile working pilots all underway.

5.3 Pilot 1 - Mobile working for 3 Health & Safety Inspectors. Pilot complete.

Pilot 2 – Mobile working for Construction Services Officers and Tradesmen. Mobile devices issued to inspectors – data collection re inspections now started and feed to WOM established. Next stage is to get jobs 'pushed' to tradesman via PDA device from WOM.

Pilot 3 – Home working for Benefits Assessors. Seven Benefits Assessors now working from home. All technical issues addressed and project progressing well. Management information on throughput and quality is being monitored and looks positive. Pilot evaluation report to be produced.

Pilot 4 – Home working for Planning Policy Officers. Pilot complete.

New Pilots
Report submitted to CMT. Agreement given to evaluate further pilots with Educational Psychologists and CHCP staff.

5.4 GSX network penetration test completed. GSX accreditation submitted to CESG.

5.5 PC Refresh 2012/13 – detailed site audits completed. This refresh project is based fully upon 5 year old equipment and utilising lower cost equipment where appropriate. This refresh project will replace PCs and Laptops as detailed below – all this equipment is 5 years or more old.

	Corporate	Schools
PCs	300	809
Laptops	70	651

5.6 Initial work started on remedial work in the data centre. Work will progress once the cleanup operation re new CSC is complete.

5.7 Corporate Video Conferencing equipment agreed and orders placed.

5.8 SV Comet – development of the canopy is continuing with options being considered by Officers.

6.0 FINANCIAL IMPLICATIONS

6.1 The approved budget for 2012/15 is £7.848m made up of £5.510m Supported Borrowing, £2.008m Prudential Borrowing and £0.180m Common Good Contribution. The current projected spend for 2012/15 is on budget.

Service	Approved Budget £000	Current Position £000	Overspend/ (Underspend) £000
ICT	6,068	6,068	-
Joint Boards	1,450	1,450	-
Common Good/Trusts	180	180	-
Total	7,698	7,698	-

6.2 There is no expenditure to 30 April 2012.

6.3 The approved budget for 2012/13 is £1.279m. The Committee is projecting to spend £1.454m in 2012/13 due to advancement of the rolling programmed of PC replacement within Schools and Corporate sites.

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

7.0 CONSULTATION

7.1 The report has been jointly prepared between ICT and Finance.

7.2 There are no direct staffing implications in respect of this report and as such the Head of Organisational Development, HR & Communications 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 Est Total Cost £000	2 Actual to 31/3/12 £000	3 Approved Budget 2012/13 £000	4 Revised Est 2012/13 £000	5 Actual to 30/04/12 £000	6 Est 2013/14 £000	7 Est 2014/15 £000	8 Future Years £000	9 Start Date	10 Original Completion Date	11 Current Completion Date	Status
Env, Reg & Res Directorate													
ICT													
Supported Borrowing													
Storage/Backup Devices	81569	151	16	37	37	0	98	0	0	Apr '09	Mar '10	Mar '13	Range of file storage upgrades
Performance Management Software	81569	70	64	6	6	0	0	0	0	Jul '09	Dec '09	Mar '13	Implement new Corporate Performance Management Solution.
Security / Support Tools/ Minor Works	81569	189	105	32	32	0	52	0	0	Apr '09	Ongoing	Ongoing	Ongoing MWs + security tests etc
Video Conference Calling	81569	25 / 0	0	25	25	0	0	0	0	Apr '12	Jun '12	Jun '12	Corprate VC Facility Upgrade BR2 + Ch Exec MR
Mobile Technology	81570	47	23	24	24	0	0	0	0	May '08	Ongoing	Ongoing	Ph 3 PDA Refresh Throught 12/13
Rolling Replacement of PC's	81567	1,902	1,239	365	540	0	123	0	0	Oct '11	Ongoing	Mar '13	PC Refresh for Schools + Corporate sites.
Server Replacement	81568	449	427	22	22	0	0	0	0	Dec '09	Ongoing	Ongoing	Server + NW Switch Upgrades Throughout 12/13
Upgrade to Existing Data Centre	TBC	330	0	140	140	0	190	0	0	May '12	Mar '14	Mar '14	DC Remedial Work + security and capacity improvements in 12/13. Server Virtualisation 13/14
2013/15 Indicative Allocation		897	0	0	0	0	447	450	0				
Prudentially Funded													
Additional PC Refresh	81570	300	120	60	60	0	60	60	0	Apr '10	May '12	Mar '13	Education Refresh
Whiteboard/Projector	81909	480	235	125	125	0	60	60	0	Apr '10	Mar '11	Mar '12	Ongoing Whiteboard Refresh Programme 12/13
Operating Model - General	BIIF	1,228	684	100	100	0	444	0	0	Apr '09	Mar '11	Mar '14	Various modernisation projects as agreed at CMT
Other													
General Police Grant	81652	1,450	660	242	242	0	222	326	0				
Common Good/Trusts													
SV Comet	81825	180	79	101	101	0	0	0	0	Apr '10	Mar '11	Jun '12	Canopy outstanding
TOTAL		7,698	3,652	1,279	1,454	0	1,696	896	0				