
Report To: Policy & Resources Committee **Date:** 18 September 2012

Report By: Corporate Director Environment,
Regeneration & Resources **Report No:** FIN/72/12/AP/MT
Chief Financial Officer

Contact Officer: Matt Thomson **Contact No:** 01475 712256

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 31 July 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 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 Expenditure at 31st July 2012 is £0.145m, 10% of 2012/13 projected spend.
- 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.

5.0 PROGRESS

- 5.1 Mobile working pilots underway.

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

Pilot 2 – Mobile working for Construction Services Officers and Tradesmen. Final 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. Evaluation CMT report produced.

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

New Pilots

Educational Psychologists pilot starting and meeting to discuss CHCP pilots arranged for 30/8/12.

Proposal to CMT to evaluate a further forms development kit and to carry out back scanning of Educational Psychologists' case records.

- 5.2 PC Refresh 2012/13 –This refresh project is based 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.

In total, approx 1093 PCs and 823 Laptops will be deployed across Schools and Corporate sites by March 2013.

Current Progress as of 17/8/12

	Corporate	Schools
PCs	293	212
Laptops	0	39

- 5.3 Interactive Whiteboard Refresh Project underway. Being run in conjunction with School Estate Programme work to ensure best value.
- 5.4 Initial work started on remedial work in the data centre. Awaiting quotes for A/C and UPS.
- 5.5 Corporate Video Conferencing equipment installed and operational.
- 5.6 SV Comet – development of the canopy is continuing with options being considered by Officers

6.0 FINANCIAL IMPLICATIONS

- 6.1 The figures below detail the position at 20th July 2012. Expenditure to date is £0.145m (10% of the 2012/13 projected spend).

- 6.2 The approved budget for 2012/15 is £7.698m 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	-

- 6.3 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.

COMMITTEE: Policy & Resources

Project Name	1	2	3	4	5	6	7	8	9	10	11	Status
	<u>Est Total Cost</u> £000	<u>Actual to 31/3/12</u> £000	<u>Approved Budget 2012/13</u> £000	<u>Revised Est 2012/13</u> £000	<u>Actual to 31/07/12</u> £000	<u>Est 2013/14</u> £000	<u>Est 2014/15</u> £000	<u>Future Years</u> £000	<u>Start Date</u>	<u>Original Completion Date</u>	<u>Current Completion Date</u>	
Env. Reg & Res Directorate												
ICT												
Supported Borrowing												
Storage/Backup Devices	151	16	37	37	0	98	0	0	Apr '09	Mar '10	Mar '13	Range of file storage upgrades
Performance Management Software	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	189	105	32	32	0	52	0	0	Apr '09	Ongoing	Ongoing	Ongoing MWs + security tests etc
Video Conference Calling	25	0	25	25	23	0	0	0	Apr '12	Jun '12	Jun '12	Corporate VC Facility Upgrade BR2 + Ch Exec MR. Commitments of £22k.
Mobile Technology	47	23	24	24	2	0	0	0	May '08	Ongoing	Ongoing	Ph 3 PDA Refresh Throughout 12/13
Rolling Replacement of PC's	1,902	1,239	365	540	29	123	0	0	Oct '11	Ongoing	Mar '13	PC Refresh for Schools + Corporate sites.
Server Replacement Programme	449	427	22	22	0	0	0	0	Dec '09	Ongoing	Ongoing	Server + NW Switch Upgrades Throughout 12/13
Upgrade to Existing Data Centre	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					
Prudentially Funded												
Additional PC Refresh	300	120	60	60	0	60	60	0	Apr '10	May '12	Mar '13	Education Refresh
Whiteboard/Projector Refresh	480	235	125	125	0	60	60	0	Apr '10	Mar '11	Dec '12	Ongoing Whiteboard Refresh Programme 12/13
Modernisation	1,228	684	100	100	1	444	0	0	Apr '09	Mar '11	Mar '14	Various modernisation projects as agreed at CMT
Other												
General Police Grant	1,450	660	242	242	81	222	326	0				
Common Good/Trusts												
SV Comet	180	79	101	101	9	0	0	0	Apr '10	Mar '11	Jun '12	
TOTAL	7,698	3,652	1,279	1,454	145	1,696	896	0				