
Report To:	Policy & Resources Committee	Date:	13 November 2012
Report By:	Corporate Director Environment, Regeneration & Resources Chief Financial Officer	Report No:	FIN/97/12/MT/AP
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 30th September 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 £1.442m. 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 30th September 2012 is £0.369m, 26% 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. NDL evaluation complete. Commencing evaluation of Pulsion (following CMT approval). New forms developed and tested within ICT; awaiting go-ahead from Health and Safety to commence use.

Pilot 2 – Mobile working for Construction Services Officers and Tradesmen. Final stage complete with jobs now ‘pushed’ to tradesman via PDA device from Consilium Total Mobile. Next stage is to gather information and report findings to CMT.

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 undertaken (30/8/12). In Educational Psychology (EP) a significant work has been undertaken to set up existing EDRMS to accept scanned and new documents. Discussions are underway with On Site Scanning to backscan the live EP caseload. Awaiting contract sign-off. Schools provisioned with a mix of wireless and wired access for EP to access files when working on cases. Workshop undertaken with CHCP to explore potential pilots with further detailed work with service required.

- 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 23/10/12

	Corporate	Schools
PCs	293	638
Laptops	8	39

- 5.3 Interactive Whiteboard Refresh Project now complete.
- 5.4 Initial work started on remedial work in the data centre. Orders placed with BSU for remedial joinery, and decoration works. Orders placed with supplier for installation of energy efficient lighting and additional access and security measures. Quotes have been received from two out of three potential suppliers for AC and UPS suppliers.
- 5.5 Corporate Video Conferencing equipment installed and operational.
- 5.6 SV Comet – The designers are examining a more economical foundation design in order to remain within available budget. Consultant being chased up by Officers.

6.0 FINANCIAL IMPLICATIONS

6.1 The figures below detail the position at 30th September 2012. Expenditure to date is £0.369m (26% 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 £1.442m in 2012/13 due to advancement of the rolling programme of PC replacement within Schools and Corporate sites partly offset by minor amounts of slippage within Mobile Technology.

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	Cost Centre	1	2	3	4	5	6	7	8	9	10	11	Status
		Est Total Cost £000	Actual to 31/3/12 £000	Approved Budget 2012/13 £000	Revised Est 2012/13 £000	Actual to 30/09/12 £000	Est 2013/14 £000	Est 2014/15 £000	Future Years £000	Start Date	Original Completion Date	Current Completion Date	
<u>Env. Reg & Res Directorate</u>													
<u>ICT</u>													
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	3	52	0	0	Apr '09	Ongoing	Ongoing	Ongoing MWs + security tests etc
Video Conference Calling	81569	25	0	25	25	24	0	0	0	Apr '12	Jun '12	Jun '12	Corporate VC Facility Upgrade BR2 + Ch Exec MR. Commitments of £22k.
Mobile Technology	81570	47	23	24	12	3	12	0	0	May '08	Ongoing	Ongoing	Ph 3 PDA Refresh Throughout 12/13
Rolling Replacement of PC's	81567	1,902	1,239	365	540	107	123	0	0	Oct '11	Ongoing	Mar '13	PC Refresh for Schools + Corporate sites.
Server & Switch	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					
<u>Prudentially Funded</u>													
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	101	60	60	0	Apr '10	Mar '11	Dec '12	Ongoing Whiteboard Refresh Programme 12/13
Modernisation	BIIF	1,228	684	100	100	3	444	0	0	Apr '09	Mar '11	Mar '14	Various modernisation projects as agreed at CMT
<u>Other</u>													
General Police Grant	81652	1,450	660	242	242	121	222	326	0				
<u>Common Good/Trusts</u>													
SV Comet	81825	180	79	101	101	7	0	0	0	Apr '10	Mar '11	Jun '12	
TOTAL		7,698	3,652	1,279	1,442	369	1,708	896	0				