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<b>Report To:</b>	<b>Policy &amp; Resources Committee</b>	<b>Date:</b>	<b>5 February 2013</b>
<b>Report By:</b>	<b>Corporate Director Environment, Regeneration &amp; Resources Chief Financial Officer</b>	<b>Report No:</b>	<b>FIN/02/13/MT/AP</b>
<b>Contact Officer:</b>	<b>Matt Thomson</b>	<b>Contact No:</b>	<b>01475 712256</b>
<b>Subject:</b>	<b>Policy &amp; Resources Capital Programme – (2012/13-14/15) - Progress Report</b>		

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## 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 November 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 £7.147m, indicating expected full spend within the 2012/15 financial years. The budget has been reduced by £0.548m since the previous report due to the removal of the 2013/14 & 2014/15 Police Grant which, on the introduction of the unified Police Service of Scotland, will be paid directly to the Police Service.
- 2.3 The approved budget for 2012/13 is £1.279m with a projected spend of £1.301m. 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 which is partly offset by slippage of £0.153m, mainly within Modernisation spend (£0.05m) and the SV Comet refurbishment (£0.069m).
- 2.4 Expenditure at 30th November 2012 is £0.903m, 69% 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 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.

The introduction of the unified Police Service of Scotland on 1<sup>st</sup> April 2013 will result in the Capital Grant being paid directly to the Police Service. As a result the 2013/14 (£0.222m) and 2014/15 (£0.326m) Police Grants have been removed, reducing the budget by £0.548m. The Council's General Capital Grant will be reduced by the same amount resulting in a nil impact to the Council.

## 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 being tested in Health and Safety.

Pilot 2 – Mobile working for Construction Services Officers and Tradesmen. Evaluation report in production.

Pilot 3 – Home working for Benefits Assessors. Home working solution approved by CMT for rollout to other services.

Pilot 4 - Educational Psychologists flexible working. Back scanning contract awarded to OSS. Scanning to start Jan 13. EDRMS file plans etc agreed. Network infrastructure work ongoing. Schools provisioned with a mix of wireless and wired access for EP to access files when working on cases.

- 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 18/12/12

	Corporate	Schools
PCs	293	638
Laptops	80	159

- 5.3 Interactive Whiteboard Refresh Project now complete.
- 5.4 Work progressing with data centre remedial work. Installation of energy efficient lighting underway. Procurement started for AC and UPS replacement.
- 5.5 Corporate Video Conferencing equipment installed and operational.
- 5.6 Two Modernisation projects (EDRMS/Telephone Monitoring System) are progressing and will cost £120,000. Tenders are accepted for EDRMS and the new telephony system is to be in by 31<sup>st</sup> March 2013.
- 5.7 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 30th November 2012. Expenditure to date is £0.903m (69% of the 2012/13 projected spend).
- 6.2 The approved budget for 2012/15 is £7.150m made up of £4.959m 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	6,065	6,065	-
Joint Boards	902	902	-
Common Good/Trusts	180	180	-
<b>Total</b>	<b>7,147</b>	<b>7,147</b>	<b>-</b>

- 6.3 The approved budget for 2012/13 is £1.279m. The Committee is projecting to spend £1.301m in 2012/13 with net projects advanced from future years of £0.022m. This is due to advancement of £0.175m within the rolling programme of PC replacement within Schools and Corporate sites partly offset by slippage within Modernisation spend (£0.05m), SV Comet (£0.069m) and minor amounts of slippage within Mobile Technology and Storage/Back-up Devices.
- 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 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 30/11/12 £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
<u>Env. Req &amp; Res Directorate</u>												
<u>ICT</u>												
Supported Borrowing	151	16	37	15	0	120	0	0	Apr '09	Mar '10	Mar '13	Range of file storage upgrades
Storage/Backup Devices	64	64	0	0	0	0	0	0	Jul '09	Dec '09	Mar '13	Implement new Corporate Performance Management Solution.
Performance Management Software	195	105	38	38	3	52	0	0	Apr '09	Ongoing	Ongoing	Ongoing MWs + security tests etc
Minor Works & Projects	25	0	25	25	22	0	0	0	Apr '12	Jun '12	Jun '12	Corporate VC Facility Upgrade BR2 + Ch Exec MR. Commitments of £22k.
Video Conference Calling	0											
Mobile Technology	47	23	24	12	4	12	0	0	May '08	Ongoing	Ongoing	Ph 3 PDA Refresh Throughout 12/13
Rolling Replacement of PC's	1,902	1,239	365	540	526	123	0	0	Oct '11	Ongoing	Mar '13	PC Refresh for Schools + Corporate sites.
Server & Switch 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	1	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	894	0	0	0	0	447	447					
<u>Prudentially Funded</u>												
Additional PC Refresh	300	120	60	60	60	60	60	0	Apr '10	May '12	Mar '13	Education Refresh
Whiteboard/Projector Refresh	470	235	115	115	111	60	60	0	Apr '10	Mar '11	Dec '12	Ongoing Whiteboard Refresh Programme 12/13
Additional Licences (Avantail)	10	0	10	10	0	0	0	0				
Modernisation	1,228	684	100	50	3	244	250	0	Mar '11	Mar '15	Mar '15	EDRMS & Telephone Monitoring System projects approved & progressing
<u>Other</u>												
General Police Grant	902	660	242	242	161							
<u>Common Good/Trusts</u>												
SV Comet	180	79	101	32	12	69	0	0	Apr '10	Mar '11	Jun '12	
<b>TOTAL</b>	<b>7,147</b>	<b>3,652</b>	<b>1,279</b>	<b>1,301</b>	<b>903</b>	<b>1,377</b>	<b>817</b>	<b>0</b>				