Inverclyde council

Report To:	**Policy & Resources Committee**	**Date**:	**26 March 2013**
Report By:	**Corporate Director Environment, Regeneration & Resources Chief Financial Officer**	**Report No:**	**FIN/21/13/MT/AP**
Contact Officer:	**Matt Thomson**	**Contact No**:	**01475 712256**
Subject:	**Policy & Resources Capital Programme – (2012/13-15/16) - 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 31st January 2013.

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 2012/16 is £7.558m, indicating expected full spend within the 2012/16 financial years. The budget has been extended to 2015/16 with additional allocations of £0.567m being added, in addition a reduction of £0.052m per annum from 2013/14 resulting from agreed Revenue savings has been applied following approval of the 2013/16 budget.

2.3 The approved budget for 2012/13 is £1.279m with a projected spend of £1.221m. The projected spend is utilising £0.175m from the 2013/14 budget profile due to the advancement of the rolling programme of PC replacement within Schools and Corporate sites which is offset by slippage of £0.233m, mainly within Modernisation spend and the SV Comet refurbishment.

2.4 Expenditure at 31st January 2013 is £0.956m, 78% of the 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 2012/16 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 2013 the Council agreed to extend the three year Capital Programme covering the period 2012/15 to include financial year 2015/16. The budget has been increased by £0.567m to reflect the ongoing annual allocations for 2015/16. In addition, Revenue Savings have resulted in a reduction in the Prudentially Funded PC refresh budget of £0.052m per annum from 2013/14.

4.2 The introduction of the unified Police Service of Scotland on 1st 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 Grant 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.

Mobile working for Health & Safety Inspectors. Pulsion solution progressing in Health and Safety.

Mobile working for Construction Services Officers and Tradesmen. Consilium pilot complete Committee Report to be completed.

Flexible working for Educational Psychologists. Back scanning completed. Pilot fully underway with staff able to work from a variety of sites with full access to network and scanned files.

5.2 PC Refresh 2012/13 –This refresh project is based upon 5 year old equipment and utilising lower cost equipment where appropriate. This year's refresh programme is now complete and planning has started for 2013-14 programme.

Current Progress as of 28/2/13

	Corporate	Schools
PCs	256	747
Laptops	72	667

5.3 Work progressing with data centre remedial work. Installation of energy efficient lighting completed, new UPS delivered, new air con units ordered, new network switches ordered, under floor cabling rationalised and cabinets relocated to give space for new virtualised server estate.

5.4 New EDRMS implementation underway. Revs/Bens sub group looking at migration. CHCP sub group organising file archiving/cleansing. Education and HR/OD organising file cleansing.

5.5 New voice recording system for CSC Welfare Reform work procured. Work planned to be complete by end March 2013.

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 31st January 2013. Expenditure to date is £0.956m (78% of the 2012/13 projected spend).

6.2 The approved budget for 2012/16 is £7.558m made up of £5.406m Supported Borrowing, £1.972m 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	6,476	6,476	-
Joint Boards	902	902	-
Common Good/Trusts	180	180	-
Total	7,558	7,558	-

6.3 The approved budget for 2012/13 is £1.279m. The Committee is projecting to spend £1.221m in 2012/13 with net slippage of £0.058m. This is due to advancement of £0.175m within the rolling programmed of PC replacement within Schools and Corporate sites partly offset by slippage within Modernisation spend (£0.088m), 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 2012/16 and reflects the agreed ICT Capital Programme approved February 2013.

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

		1	2	3	4	5	6	7	8	9	10	11	12	
Project Name	Cost Centre	Est Total Cost	Actual to 31/3/12	Approved Budget 2012/13	Revised Est 2012/13	Actual to 31/01/13	Est 2013/14	Est 2014/15	Est 2015/16	Future Years	Start Date	Original Completion Date	Current Completion Date	Status
		£000	£000	£000	£000	£000	£000	£000	£000	£000				
Env, Reg & Res Directorate														
ICT														
Supported Borrowing														
Storage/Backup Devices	81569	151	16	37	3	0	132	0	0	0	Apr '09	Mar '10	Ongoing	Range of file storage upgrades
Performance Management Software	81569	64	64	0	0	0	0	0	0	0	Jul '09	Dec '09	Mar '13	Implement new Corporate Performance Management Solution.
Minor Works & Projects	81569	195	105	38	10	3	80	0	0	0	Apr '09	Ongoing	Ongoing	Ongoing MWs + security tests etc
Video Conference Calling	81569	25	0	25	25	25	0	0	0	0	Apr '12	Jun '12	Feb '13	Corporate VC Facility Upgrade BR2 + Ch Exec MR. Project now complete.
Mobile Technology	81570	47	23	24	10	5	14	0	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	526	123	0	0	0	Oct '11	Ongoing	Ongoing	PC Refresh for Schools + Corporate sites.
Server & Switch Replacement Programme	81568	449	427	22	22	0	0	0	0	0	Dec '09	Ongoing	Ongoing	Server + NW Switch Upgrades Throughout 12/13
Upgrade to Existing Data Centre	81917	330	0	140	140	7	190	0	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		1,341	0	0	0	0	447	447	447	0				
Prudentially Funded														
Additional PC Refresh	81570	294	120	60	60	60	38	38	38	0	Apr '10	May '12	Ongoing	Education Refresh
Whiteboard/Projector Refresh	81909	440	235	115	115	101	30	30	30	0	Apr '10	Mar '11	Ongoing	Ongoing Whiteboard Refresh Programme 12/13
Additional Licencec (Avantail)		10	0	10	10	10	0	0	0	0				
Modernisation	BIIF	1,228	684	100	12	5	182	350	0	0	Apr '09	Mar '11	Mar '14	Various modernisation projects as agreed at CMT
Other														
General Police Grant	81652	902	660	242	242	202	0	0	0					
Common Good/Trusts														
SV Comet	81825	180	79	101	32	12	69	0	0	0	Apr' 10	Mar '11	Jun '12	
TOTAL		**7,558**	**3,652**	**1,279**	**1,221**	**956**	**1,305**	**865**	**515**	**0**				