Inverclyde council

Report To:	**Policy & Resources Committee**	**Date**:	**21 May 2013**
Report By:	**Corporate Director Environment, Regeneration & Resources Chief Financial Officer**	**Report No:**	**FIN/42/13/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 28th February 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 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 £1.253m. 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 offset by slippage of £0.201m, mainly within Modernisation spend and the SV Comet refurbishment.

2.4 Expenditure at 28th February 2013 is £1.034m, 83% of 2012/13 projected spend whilst appendix 1 contains details of the projects and the projected spend.

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 the 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 Scotland. 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 piloted in Health and Safety. Final stage is to check integration functionality with SWIFT as a test.

5.2 PC Refresh 2012/13 – This refresh project is now complete for 2012/13 and planning has started for 2013/14 programme.

5.3 Phase 1 remedial work now complete and phase 2 of the project has started. New network switches and cabinets being installed for virtual servers.

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

5.5 New voice recording system for CSC Welfare Reform work procured system operational for Discretionary Payments by 31st March but telephone payments not expected until August 2013.

5.6 SV Comet – development of the canopy is continuing and a preferred option has now been identified, this option however will require additional funding of up to £0.054m. Officers are proposing that all remaining spend on the canopy will now be funded from the allocation in February 2013 to the Regeneration of Port Glasgow and this is subject to a separate report to the Environment & Regeneration Committee which has in turn been remitted to this Committee to approve the funding virement.

6.0 FINANCIAL IMPLICATIONS

6.1 The figures below detail the position at 28th February 2013. Expenditure to date is £1.034m (83% 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 £1.253m in 2012/13 with net slippage of £0.026m. 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 (£0.056m), 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.

6.5 It should be noted that the budget and projections have not been adjusted to reflect the proposed changes to the funding for the SV Comet at this stage.

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.

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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 28/02/13 £000	6 Est 2013/14 £000	7 Est 2014/15 £000	8 Est 2015/16 £000	9 Future Years £000	10 Start Date	11 Original Completion Date	12 Current Completion Date	Status
Env, Reg & Res Directorate														
ICT														
Supported Borrowing														
Storage/Backup Devices	81569	151	16	37	3	3	132	0	0	0	Apr '09	Mar '10	Ongoing	Range of file storage upgrades
Performance Management Software	81569	70	64	0	6	6	0	0	0	0	Jul '09	Dec '09	Mar '13	Implement new Corporate Performance Management Solution.
Minor Works & Projects	81569	189	105	38	4	3	80	0	0	0	Apr '09	Jun '12	Ongoing	Ongoing MWs + security tests etc
Video Conference Calling	81569	25	0	25	25	25	0	0	0	0	Apr '12		Feb '13	Corporate VC Facility Upgrade BR2 + Ch Exec MR. Project now complete.
Mobile Technology	81570	47	23	24	10	6	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	18	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	21	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 Licences (Avantail)		10	0	10	10	10	0	0	0	0				
Modernisation	BIIF	1,228	684	100	44	21	150	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	222	0	0	0	0				
Common Good/Trusts														
SV Comet	81825	180	79	101	32	12	69	0	0	0	Apr '10	Mar '11	Jun '12	Completion date refers to the boat. Canopy delivery on going
TOTAL		7,558	3,652	1,279	1,253	1,034	1,273	865	515	0				