# Inverclyde
council

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| **Report To:** | **Policy & Resources Committee** | **Date**: | **24 September 2013** |
| **Report By:** | **Corporate Director Environment, Regeneration & Resources Chief Financial Officer** | **Report No:** | **FIN/66/13/MT/AP** |
| **Contact Officer:** | **Matt Thomson** | **Contact No**: | **01475 712256** |
| **Subject:** | **Policy & Resources Capital Programme – (2013/14-15/16) - 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 overall financial position.

## 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 It can be seen from the table in paragraph 6.2 that the projected expenditure is £6.371m, indicating total projected spend is on budget.

2.3 The approved budget for 2013/14 is £1.207m with a projected spend of £0.945m and projected slippage of £0.262m (21.7%)  The main areas of slippage are within 2013/14 allocation (£0.089m), Storage Back-up Devices (£0.077m) and the Modernisation Fund (£0.054m).

2.4 Expenditure at 31$^{st}$ July 2013 is £0.051m, 5.4% of 2013/14 projected spend.

2.5 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 2013/16 Capital Programme and the progress of the specific projects detailed in Appendix 1.


Aubrey Fawcett                                                          Alan Puckrin
Corporate Director                                                   Chief Financial Officer
Environment, Regeneration & Resources

## 4.0 BACKGROUND

4.1 In February 2013 the Council agreed the 2013/16 Capital Programme.

4.2 The introduction of the unified Police Service of Scotland on 1st April 2013 means the Capital Grant is now paid directly to the Police Service. As a result, the Police Grant budgets have been removed. The Council's General Capital Grant has been reduced by the same amount resulting in a nil impact to the Council.

4.3 The Environment & Regeneration Committee on 2nd May 2013 agreed that the remaining work on the Canopy for the SV Comet will no longer be funded via the Common Good but from the Area Renewal Fund. As a result this project will now be reported to the Environment & Regeneration Committee.

## 5.0 PROGRESS

5.1 Mobile working pilots complete. CMT report to be tabled in September.

5.2 PC Refresh 2013/14

Currently in the final stages of rolling out the following :-

|  | PC | Laptops |
|---|---|---|
| Education | 740 | 204 |
| Corporate | 65 | 43 |
| **Total** | **805** | **247** |

Likely to be a further Phase 2 Refresh Q4 2013 for Corporate users. Currently at planning stage.

5.3 Phase 1 of the data centre virtualisation project is complete. Phase 2 – server virtualisation - has started – to be complete by end of FY 13/14.

5.4 EDRMS migration to Civica W2 underway in Revenues and Benefits. Currently delayed due to data migration issues but these are being resolved by the supplier.

Back scanning options for CHCP discussed by Modernisation CIG. Option agreed involves partial scanning of old files. Estimated cost £50,000, subject to Committee approval.

## 6.0 FINANCIAL IMPLICATIONS

6.1 The figures below detail the position at 31st July 2013. Expenditure to date is £0.051m (5.4% of the 2013/14 projected spend). Although spend to date remains low it should be noted that we are in the final stages of one phase of the PC Refresh programme, spend relating to this is not reflected in the current figures and a significant improvement in spend to date should be reported to thenext Committee. In addition, data centre refurbishment work is underway and further spend on this area will be reported at the next Committee.

6.2 The approved budget for 2013/16 is £6.371m made up of £4.409m Supported Borrowing and £1.962m Prudential Borrowing. The current projected spend for 2013/16 is on budget.

| Service | Approved Budget £000 | Current Position £000 | Overspend/ (Underspend) £000 |
|---|---|---|---|
| ICT | 5,143 | 5,143 | - |
| Finance | 1,228 | 1,228 | - |
| **Total** | **6,371** | **6,371** | **-** |

6.3 The approved budget for 2013/14 is £1.207m. The Committee is projecting to spend £0.945m with slippage into future years of £0.262m. The slippage relates mainly to £0.089m within the 2013/14 Allocation, £0.077m within Storage/Back-up Devices and £0.054m within the Modernisation Fund.


**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<br>Est Total Cost<br>£000 | 2<br>Actual to 31/3/13<br>£000 | 3<br>Approved Budget 2013/14<br>£000 | 4<br>Revised Est 2013/14<br>£000 | 5<br>Actual to 31/07/13<br>£000 | 6<br>Est 2014/15<br>£000 | 7<br>Est 2015/16<br>£000 | 8<br>Future Years<br>£000 |
|---|---|---|---|---|---|---|---|---|
| **Environment, Regeneration & Resources** | | | | | | | | |
| **ICT** | | | | | | | | |
| **Supported Borrowing** | | | | | | | | |
| Storage/Backup Devices | 151 | 19 | 132 | 55 | | 77 | 0 | |
| Minor Works & Projects | 189 | 108 | 81 | 50 | | 31 | 0 | |
| Mobile Technology | 47 | 29 | 18 | 7 | | 11 | 0 | |
| Rolling Replacement of PC's | 2,260 | 1,758 | 502 | 502 | 11 | 0 | 0 | |
| Server & Switch Replacement Programme | 449 | 445 | 4 | 4 | 28 | 0 | 0 | |
| Upgrade to Existing Data Centre | 330 | 140 | 190 | 190 | 1 | 0 | 0 | |
| 2013/16 Indicative Allocation | 983 | 0 | 89 | 0 | 4 | 536 | 447 | 0 |
| **Prudentially Funded** | | | | | | | | |
| Additional PC Refresh | 294 | 180 | 38 | 38 | | 38 | 38 | 0 |
| Whiteboard/Projector Refresh | 440 | 344 | 36 | 36 | | 30 | 30 | 0 |
| **Finance** | | | | | | | | |
| **Prudentially Funded** | | | | | | | | |
| Modernisation Fund | 1,228 | 761 | 117 | 63 | 7 | 54 | 350 | 0 |
| **TOTAL** | 6,371 | 3,784 | 1,207 | 945 | 51 | 777 | 865 | 0 |