
Report To:	Policy & Resources Committee	Date:	21 March 2017
Report By:	Chief Financial Officer and Corporate Director Environment, Regeneration & Resources	Report No:	FIN/22/17/AP/MT
Contact Officer:	Matt Thomson	Contact No:	01475 712256
Subject:	Policy & Resources Capital Programme 2016/2020 - Progress Report		

1.0 PURPOSE

- 1.1 The purpose of the report is to update the Committee in respect of the status of the projects within the Policy & Resources Capital Programme and to highlight the overall financial position.

2.0 SUMMARY

- 2.1 This report advises the Committee in respect of the progress and financial status of the projects within the Policy & Resources Capital Programme.
- 2.2 It can be seen from section 6 that the projected spend over the period to 2019/20 is £2.867m, which means that the total projected spend is on budget.
- 2.3 Expenditure at 31 January is 56.94% of 2016/17 projected spend. Net slippage of £0.072m (16.94%) is being reported. This is a decrease in slippage of £0.094m (22.12%) since the last Committee due to advancement within the Server & Switch Replacement Programme (£0.055m), Whiteboard/Projector Refresh (£0.024m) and further advancement within the Modernisation Fund (£0.015m).

3.0 RECOMMENDATIONS

- 3.1 That the Committee note the current position of the 2016/20 Capital Programme, the reported slippage and the progress on the specific projects detailed in the report and Appendix 1.

Alan Puckrin
Chief Financial Officer

Scott Allan
Corporate Director
Environment, Regeneration
& Resources

4.0 BACKGROUND

4.1 On February 16 2017 the Council approved the 2017-2020 Capital Programme, this effectively continued the previously approved 2016-2018 Capital Programme and continued the core annual ICT allocation of £0.363m. Unspent prior year ICT budget of £0.152m was removed in order to help fund other projects.

5.0 PROGRESS

5.1 PC Refresh Programme – Phase 1 of the 2016/2017 PC Refresh Programme has now been completed. 1830 older, smaller monitors have been replaced by larger, widescreen, more efficient LED models. There is a one off saving associated from this which will be reflected in the approved 2017/20 Capital Programme. A Programme to provide upgraded ICT equipment for Elected Members following the 2017 Local Government Elections will be implemented this Financial Year.

5.2 Whiteboard Refresh Programme - ICT have identified a requirement to replace a number of projectors no longer in use in a number of schools. £24,000 has been allocated for a small refresh programme to be completed prior to the end of the Financial Year.

5.3 Server and Switch Replacement – Programme to replace domain controllers has been implemented.

5.4 During the PSN Accreditation process a request from the Cabinet Office for additional testing and £34,000 has been allocated for this purpose and work is ongoing.

6.0 FINANCIAL IMPLICATIONS

Finance

6.1 The figures below detail the position at 31 January 2017. Expenditure to date is £0.201m (56.94% of the 2016/17 projected spend).

6.2 The current budget for the period to 31 March 2020 is £2.867m. The current projection is £2.867m which means the total projected spend is on budget.

6.3 The approved budget for 2016/17 is £0.425m. The Committee is projecting to spend £0.353m with net slippage of £0.072m (16.94%) mainly due to revised phasing of the Annual ICT Allocation (£0.134m) and the Rolling Replacement of PC's (£0.044m), offset by advancement within the Server & Switch Replacement Programme (£0.055m), Whiteboard/Projector Refresh (£0.024m) and the Modernisation Fund (£0.026m).

6.4 One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report £000	Virement From	Other Comments
N/A					

Annually Recurring Costs/ (Savings)

Cost Centre	Budget Heading	With Effect from	Annual Net Impact £000	Virement From (If Applicable)	Other Comments
N/A					

7.0 CONSULTATION

7.1 Legal

There are no legal issues arising from the content of this report and as such the Head of Legal and Property Services has not been consulted.

7.2 Human Resources

There are no direct staffing implications in respect of the report and as such the Head of Organisational Development, HR and Communications has not been consulted.

7.3 Equalities

There are no equalities implications in this report.

7.4 Repopulation

There are no repopulation implications in this report.

8.0 LIST OF BACKGROUND PAPERS

8.1 None

