
Report To:	Policy & Resources Committee	Date:	20 June 2017
Report By:	Chief Financial Officer and Corporate Director Environment, Regeneration & Resources	Report No:	FIN/43/17/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 March is £0.329m. Net slippage of £0.096m (22.59%) is being reported. This is an increase in slippage of £0.024m (5.65%) since last Committee mainly due to slippage within Storage/Backup Devices and Minor Works and Projects (£0.013m).

3.0 RECOMMENDATIONS

- 3.1 That the Committee note current position of the 2016/20 Capital Programme, the reported slippage for 2016/17 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 – ICT has moved to a six year desktop and laptop refresh strategy and has identified the first tranche of equipment to be replaced in 2017-2018. The programme is scheduled to begin in late 2017, concluding by February 2018.

5.2 Server and Switch Replacement – Programme to replace domain controllers has been completed.

6.0 FINANCIAL IMPLICATIONS

Finance

6.1 The figures below detail the position at 31 March 2017. Expenditure to date is £0.329m.

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 £0.329m with net slippage of £0.096m (22.59%) mainly due to revised phasing of the Annual Allocation (£0.133m), the Rolling Replacement of PC's (£0.043m) and Storage/Backup Devices/Minor Works and Projects (£0.013m), offset by advancement within the Server & Switch Replacement Programme (£0.049m), Whiteboard/Projector Refresh (£0.018m) 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

