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<b>Report To:</b>	<b>Policy &amp; Resources Committee</b>	<b>Date:</b>	<b>19 September 2017</b>
<b>Report By:</b>	<b>Chief Financial Officer and Corporate Director Environment, Regeneration &amp; Resources</b>	<b>Report No:</b>	<b>FIN/73/17/AP/MT</b>
<b>Contact Officer:</b>	<b>Matt Thomson</b>	<b>Contact No:</b>	<b>01475 712256</b>
<b>Subject:</b>	<b>Policy &amp; Resources Capital Programme 2017/2020 - Progress Report</b>		

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## **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 £1.587m, which means that the total projected spend is on budget.
- 2.3 Expenditure at 31 July is 29.1% of 2017/18 projected spend. No slippage is being reported at this time.

## **3.0 RECOMMENDATIONS**

- 3.1 That the Committee note current position of the 2017/20 Capital Programme 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 which continued the core annual ICT allocation of £0.363m. Unspent prior year ICT budget from 2016/17 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.

5.3 As reported elsewhere on the agenda, several Business Cases for potential investment from the Modernisation monies are being prepared.

## 6.0 FINANCIAL IMPLICATIONS

### Finance

6.1 The approved budget for 2017/18 is £0.285m. The Committee is projecting to spend £0.285m. The figures below detail the position at 31 July 2017. Expenditure to date is £0.083m (29.1% of the 2017/18 projected spend). Phasing and project spend has been reviewed.

6.2 The current budget for the period to 31 March 2020 is £1.587m. The current projection is £1.587m which means the total projected spend is on budget.

6.3 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

## COMMITTEE: POLICY &amp; RESOURCES

Project Name	1	2	3	4	5	6	7	8
	<u>Est Total Cost</u>	<u>Actual to 31/3/17</u>	<u>Approved Budget 2017/18</u>	<u>Revised Est 2017/18</u>	<u>Actual to 31/07/17</u>	<u>Est 2018/19</u>	<u>Est 2019/20</u>	<u>Future Years</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<b><u>Environment, Regeneration &amp; Resources</u></b>								
<b><u>ICT</u></b>								
Storage/Backup Devices/Minor Works and Projects	13		13	13	12	0	0	
Rolling Replacement of PC's	43		43	43	1	0	0	
Whiteboard/Projector Refresh	36		6	6	5	30	0	
Server & Switch Replacement Programme	6		6	6	0	0	0	
Annual Allocation	1,035	0	159	159	45	513	363	
Scottish Wide Area Network complete on Site	331	300	29	31	0	0	0	
	0	0	2	0	0	0	0	
<b><u>ICT Total</u></b>	<b>1,464</b>	<b>300</b>	<b>258</b>	<b>258</b>	<b>63</b>	<b>543</b>	<b>363</b>	<b>0</b>
<b><u>Finance</u></b>								
Modernisation Fund	123	6	27	27	20	90	0	
<b><u>Finance Total</u></b>	<b>123</b>	<b>6</b>	<b>27</b>	<b>27</b>	<b>20</b>	<b>90</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>1,587</b>	<b>306</b>	<b>285</b>	<b>285</b>	<b>83</b>	<b>633</b>	<b>363</b>	<b>0</b>