
Report To:	Policy & Resources Committee	Date:	14 November 2017
Report By:	Chief Financial Officer and Corporate Director Environment, Regeneration & Resources	Report No:	FIN/93/17/AP/MT
Contact Officer:	Matt Thomson	Contact No:	01475 712256
Subject:	Policy & Resources Capital Programme 2017/2020 - 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 updates 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 30 September is 34.6% of 2017/18 projected spend, advancement of £0.03m (10.5%) relating to the Modernisation Fund is being reported.

3.0 RECOMMENDATIONS

- 3.1 That the Committee note current position of the 2017/20 Capital Programme, the reported advancement 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 Two Business Cases for investment in the development of on line services as part of the Council's Digital Strategy have been approved by the Digital Access Group. Work is ongoing in preparing a Business Case for a significant investment in the Councils Customer Relationship Management System.

6.0 FINANCIAL IMPLICATIONS

Finance

6.1 The figures below detail the position at 30 September 2017. Expenditure to date is £0.109m (34.6% of the 2017/18 projected spend).

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 The approved budget for 2017/18 is £0.285m. The Committee is projecting to spend £0.315m with advancement from future years of £0.03m (10.5%) relating to the Modernisation Fund.

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

