
Report To:	Policy & Resources Committee	Date:	6 February 2018
Report By:	Chief Financial Officer and Corporate Director Environment, Regeneration & Resources	Report No:	FIN/16/18/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 November is 39.88% of 2017/18 projected spend, advancement of £0.061m (21.4%) 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 concluded the 2017/18 refresh programme. It has identified the equipment to be replaced during the 2018/19 refresh programme which is scheduled to begin in April 2018, concluding by February 2019.

5.2 Server and Switch Replacement – A small number of maintenance replacements are scheduled for 2018/19 and are being scoped at present.

5.3 Two Business Cases for investment as part of the Council's Digital Strategy have been approved by the Digital Access Group. A Business Case for a significant investment in the Council's Customer Relationship Management System is due to be considered by the CMT in February and will be reported to the next Committee.

6.0 FINANCIAL IMPLICATIONS

Finance

6.1 The figures below detail the position at 30 November 2017. Expenditure to date is £0.138m (39.88% 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 £0.346m with advancement from future years of £0.061m (21.4%) 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

COMMITTEE: POLICY & 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 30/11/17</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>
<u>Environment, Regeneration & Resources</u>								
<u>ICT</u>								
Storage/Backup Devices/Minor Works and Projects	33		13	33	32	0	0	
Rolling Replacement of PC's	108		43	108	2	0	0	
Whiteboard/Projector Refresh	60		6	30	6	30	0	
Server & Switch Replacement Programme	56		6	56	47	0	0	
Annual Allocation	876	0	159	0	0	513	363	
Scottish Wide Area Network complete on Site	331	300	29	31	0	0	0	
	0	0	2	0	0	0	0	
<u>ICT Total</u>	1,464	300	258	258	87	543	363	0
<u>Finance</u>								
Modernisation Fund	123	6	27	88	51	29	0	
<u>Finance Total</u>	123	6	27	88	51	29	0	0
TOTAL	1,587	306	285	346	138	572	363	0