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<b>Report To:</b>	<b>Policy &amp; Resources Committee</b>	<b>Date:</b>	<b>27 March 2018</b>
<b>Report By:</b>	<b>Chief Financial Officer and Corporate Director Environment, Regeneration &amp; Resources</b>	<b>Report No:</b>	<b>FIN/39/18/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 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 £1.556m, which means that the total projected spend is on budget.
- 2.3 Expenditure at 31 January is 35.14% of 2017/18 projected spend, net advancement of £0.020m (7.81%) is being reported. This a decrease in advancement of £0.040m (13.59%) from the net advancement reported to the last Committee and is due a reduction in the previously reported advancement within the Modernisation Fund (£0.039m). The remaining SWAN Budget (£0.031m) has been removed.

## **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.
- 4.2 Scottish Wide Area Network was reporting a remaining budget although it has been completed in previous years. This project was funded from Earmarked Reserves and on completion the balance had been returned to Free Reserves. As a result the remaining £0.031m budget has been removed.

## 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 has been supported by the CMT in February and is to be considered under a separate report on this agenda.

## 6.0 FINANCIAL IMPLICATIONS

### Finance

- 6.1 The figures below detail the position at 31 January 2018. Expenditure to date is £0.097m (35.14% of the 2017/18 projected spend).
- 6.2 The current budget for the period to 31 March 2020 is £1.556m. The current projection is £1.556m which means the total projected spend is on budget.
- 6.3 The approved budget for 2017/18 is £0.256m. The Committee is projecting to spend £0.276m with net advancement of £0.020m (7.81%) mainly due to advancement within the Modernisation Fund (£0.022m, a reduction in advancement of £0.039m). The remaining SWAN Budget (£0.029m) has been removed.

### One off Costs

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

## Annually Recurring Costs/ (Savings)

<b>Cost Centre</b>	<b>Budget Heading</b>	<b>With Effect from</b>	<b>Annual Net Impact £000</b>	<b>Virement From (If Applicable)</b>	<b>Other Comments</b>
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**

