Inverclyde council

Report To:	**Policy & Resources Committee**	**Date:**	**21 May 2019**
Report By:	**Chief Financial Officer and Corporate Director Environment, Regeneration & Resources**	**Report No:**	**FIN/56/19/AP/MT**
Contact Officer:	**Matt Thomson**	**Contact No:**	**01475 712256**
Subject:	**Policy & Resources Capital Programme 2018/2023 - 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 2022/23 is £2.126m which means that the total projected spend is on budget.

2.3 Expenditure at 31 March 2019 is 97.60% of 2018/19 projected spend. Net slippage of £0.001m (0.20%) is being reported. This is a net increase in slippage of £0.045m reported to the last Committee. The final accruals/charges remain to be processed and the final position will be reported to the Committee in August.

3.0 RECOMMENDATIONS

3.1 That the Committee notes current position of the 2018/23 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 March 21 2019 the Council approved the 2019/23 Capital Programme which continued the core annual ICT allocation of £0.363m.

5.0 PROGRESS

5.1 **PC Refresh Programme** – ICT implements a six year desktop and laptop refresh strategy. Following the successful Schools Estate programme, the 2019/20 refresh programme has targeted laptop devices within the corporate estate targeting devices for staff within the Health and Social Care Partnership, particularly those staff required to work in a more flexible and mobile environment. Using the Scottish Government National Framework for mobile devices represents the best overall value for the procurement of IT Equipment and guarantees supply and support of identified models for the period of the contract.

5.2 **Server and Switch Replacement** – Replacement or upgrade of the Council's central file storage services is currently being evaluated and will be implemented in line with a Cloud Migration Strategy to improve resilience and availability of systems in 2019/20.

5.3 **Whiteboard Projector/Refresh** – A number of whiteboard projectors within the school estate are coming to the end of their useful lifecycle or are no longer available for replacement in the event of equipment failure. Devices are replaced "as and when" they fail and are subject to budgetary availability. Migration away from traditional projector/screen configuration to all in one LED active panels, where possible, is being investigated. £0.048m has been invested in this programme.

5.4 **Modernisation Fund** – As previously reported two Business Cases for investment as part of the Council's Digital Strategy have been approved by the Digital Access Group and both projects are progressing.

6.0 FINANCIAL IMPLICATIONS

Finance

6.1 The figures below detail the position at 31 March 2019. Expenditure to date is £0.487m (97.60% of the 2018/19 projected spend) prior to final entries and accruals.

6.2 The current budget for the period to 31 March 2023 is £2.126m. The current projection is £2.126m which means the total projected spend is on budget.

6.3 The approved budget for 2018/19 is £0.500m. The Committee is projecting to spend £0.499m with net slippage of £0.01m (0.20%).

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, Policy and Communications has not been consulted.

7.3 **Equalities**

Has an Equality Impact Assessment been carried out?

| | Yes | See attached appendix |

| X | No | This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy. Therefore, no Equality Impact Assessment is required. |

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 Est Total Cost	2 Actual to 31/3/18	3 Approved Budget 2018/19	4 Revised Est 2018/19	5 Actual to 31/03/2019	6 Est 2019/20	7 Est 2020/21	8 Est 2021/22
	£000	£000	£000	£000	£000	£000	£000	£000
Environment, Regeneration & Resources								
ICT								
Storage/Backup Devices/Minor Works and Projects	55		65	25	24	30	0	
Rolling Replacement of PC's	235		205	228	228	7	0	
Whiteboard/Projector Refresh	48		48	43	43	5	0	
Server & Switch Replacement Programme	115		83	115	104	0	0	
Annual Allocation	1,550	0	0	0	0	461	363	363
ICT Total	**2,003**	**0**	**401**	**411**	**399**	**503**	**363**	**363**
Finance								
Modernisation Fund	123	24	99	88	88	5	6	0
Finance Total	**123**	**24**	**99**	**88**	**88**	**5**	**6**	**0**
TOTAL	**2,126**	**24**	**500**	**499**	**487**	**508**	**369**	**363**