

Report To: Policy & Resources Committee

Date: 26 May 2009

Report By: Corporate Director
Improvement & Performance
and Chief Financial Officer

Report No: ICT/002/0509/GRM

Contact Officer: Gordon McLoughlin

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Subject: Improvement & Performance Capital Programme (2008/09 – 2010/11)
– Progress Report

1.0 PURPOSE

- 1.1 The purpose of this report is to update members on the status of the projects forming the Improvement & Performance Capital Programme and to highlight the overall financial position.

2.0 SUMMARY

- 2.1 This report advises members of progress and the financial status of projects within the overall Improvement & Performance Capital Programme.
- 2.2 The projected expenditure in 2008/11 is £6.679m, indicating expected full spend within the 2008/11 financial years.
- 2.3 The Appendix contains details of the projected spend for the Improvement & Performance Capital Programme.

3.0 RECOMMENDATION

- 3.1 That the Committee note the progress of the specific projects detailed in the Appendix.

Paul Wallace
Corporate Director
Improvement & Performance

Alan Puckrin
Chief Financial Officer

4.0 BACKGROUND

4.1 At its meeting in February 2009 the Council agreed the capital budget for 2008/11.

5.0 PROGRESS

5.1 The Network Rationalisation for Education HQ staff was completed on 19 April 2009. The staff are now on the corporate network with their data and e-mail on the corporate network drives. Over 20 Smartphones have been provided to relevant staff providing access to e-mail while out of the office.

5.2 The PC replacement programme for 2008/09 started in December 2008. This phase of the PC replacement programme completed on schedule at the end of March 2009. The full Education estate has now had all of the existing PC's replaced within the last 3 years.

5.3 The server replacement programme for 2008/09 completed on schedule at the end of March 2009.

5.4 The contract for the provision of an integrated HR/Payroll was signed on 15 September 2008. The HR/Payroll project is making good progress and is on track for completion in December 2009.

5.5 The report to review the Data Centre in respect of physical location, capacity and business continuity has been completed. Immediate improvement actions have been identified and are being progressed. Options for the future provision of the Data Centre are being evaluated in conjunction with suitable alternative accommodation.

6.0 FINANCIAL IMPLICATIONS

6.1 The approved budget is £6,679k made up of £3,717k Supported Borrowing, £1,347k Prudential Borrowing, £1,435k Scottish Government Grant and £180k Common Good Contribution. The current projected spend for 2008/11 is on budget.

Service	Approved Budget £000	Current Position £000	Overspend (Underspend) £000
ICT & Business Transformation	5,520	5,520	-
Joint Boards	1,159	1,159	-
Total	6,679	6,679	-

6.2 The Improvement & Performance capital budget for 2008/09 of £3.674m is made up of :-

- £1.519m Supported Borrowing
- £0.847m Prudentially Funded
- £1.308m Grant Funded

6.3 The spend as of 31 March 2009 is £2.693m, representing 73.3% of projected 2008/09 capital spend. There is slippage of £0.96m (26.1%) into financial year 2009/10 which illustrates that the implementation costs for HR/Payroll, Business Continuity, EDRM Back scanning, Network Rationalisation and FMS projects span across financial years 2008/09 and 2009/10.

6.4 The projected spend for 2008/11 is £6.679m indicating that the full capital budget will be spent during the period 2008/11.

6.5 The Appendix gives a full breakdown of the projects that make up the Improvement & Performance Capital Programme for 2008/11.

7.0 CONSULTATION

- 7.1 The report has been jointly prepared between ICT and Finance.
- 7.2 There are no direct staffing implications in respect of this report and as such the Head of Organisational Development and Human Resources has not been consulted.
- 7.3 There are no legal issues arising from the content of this report and as such the Head of Legal and Administration has not been consulted.
- 7.4 The report has no impact on the Council's Equalities policy.

COMMITTEE: Policy & Resources

Project Name	Cost Centre	1	2	3	4	5	6	7	8	9	10	Status
		Est Total Cost	Actual to 31/3/08	Approved Budget 2008/09	Revised Est 2008/09	Actual to 31/03/2009	Est 2009/10	Est 2010/11 and Future Years	Start Date	Original Completion Date	Current Completion Date	
		£000	£000	£000	£000	£000	£000	£000				
Improvement and Performance Directorate												
ICT												
Supported Borrowing												
HR/Payroll System (2)	81569	100	0	100	47	33	53		Jun '08	Dec '09	Dec '09	c/f HR staff costs for 09/10
EDRM Backscanning		90	0	90	0		90		Apr '09	Apr '09	Aug '09	Tender in progress for backscanning of Benefit Claim files
Disaster Recovery / Business Continuity		100	0	100	23	23	77		Nov '08	Mar '09	Dec '09	Option Appraisal for Data Centre in progress
Storage/Backup Devices		36	0	36	0	0	36		Apr '08	Mar '09	Mar '10	Ongoing
Network Rationalisation		100	0	100	5	5	95		Oct '08	Feb '09	Jul '09	Evaluating options
Security / Support Tools/ Minor Works		60	0	60	40	32	20		Apr '08	Mar '09	Mar '10	Ongoing
Modernising Government Fund 2												
Council Matched Funding	81226	159	88	71	37	37	34		Jul '08	Mar '09	Mar '10	Actual to date includes £29k to fund 'Design Mandate' balance
Corporate GIS		81	0	81	61	59	20		Jun '08	Oct '08	Aug '09	Integration work in 09/10
2008/09 Provision												
Rolling Replacement of PC's	81567	668	0	334	295	285	373		Sep '08	Mar '09	Mar '10	
Server Replacement Programme	81568	164	0	164	164	153			Jul '08	Mar '09	Mar '09	
Future Project Allocation		1,000					500	500				
General Police Grant	81652	1,159	0	383	383	369	383	393				
Prudentially Funded												
HR/Payroll System (1)	81570	160	7	153	98	91	55		Jun '08	Dec '09	Dec '09	
E-Mail Archiving		80	0	80	63	66	17		Sep '08	Mar '09	Aug '09	E-mail Archiving Solution
IP Telephony System (2)		50	0	50	50	50			Jul '08	Sep '08	Sep '08	
Mobile Technology		35	0	35	3	3	32		May '08	Mar '09	Mar '10	New mobile devices
NTL Capital Programme												
Consilium One-Off Costs	81286	505	470	35	35	35			Jul '08	Sep '08	Sep '08	
	81510	517	23	494	144	144	350		Jul '08	Feb '09	Jul '09	
Grant Funded												
Scottish Government Capital Grant												
Development Control & Building Standards System	81500	66	66	0	0	0			Nov '07	Mar '08	Mar '08	System live from 31/3/08
Property Asset Management System		113	0	113	113	113			Apr '08	Oct '08	Oct '08	Contract awarded to Technology Forge 26/3/08
Corporate CAD Solution		61	0	61	61	61			May '08	Aug '08	Aug '08	Autocad s/w & training procured May'08, complete
Corporate EDRM System		266	-9	275	275	275			Jan '08	Dec '09	Dec '09	Contract awarded to Hedra(Opentext) 25 June '08
IP Telephony System (1)		725	10	715	715	715			Apr '08	Jun '08	Jun '08	Solution procured Jun '08
Property - CAD Master Drawings		65	0	65	65	65			Apr '08	Jun '08	Jun '08	Phase 1 drawings complete
ICT Contractor		17	0	17	17	17			May '08	Jun '08	Jun '08	Additional resource costs to end June '08
Salary Recharges (08/09)		122	60	62	62	62						Project related staff costs to July 2008
SV Comet		180						180				Replace SV Comet, funded from Common Good Fund
TOTAL		6,679	715	3,674	2,756	2,693	2,135	1,073				