
Report To:	Policy & Resources Committee	Date: 22 September 2009
Report By:	Corporate Director Improvement & Performance and Chief Financial Officer	Report No: ICT/002/0909/GRM
Contact Officer:	Gordon McLoughlin	Contact No: 01475 712787
Subject:	Improvement & Performance Capital Programme (2008/09 – 2011/12) – 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 2008/12 is £8.945m, indicating expected full spend within the 2008/12 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 2008/12.

5.0 PROGRESS

5.1 The backscanning of Benefit Claim Files commenced in June 2009. Progress to date has been excellent with 70% of the files already stored electronically. The project is on track for completion in October 2009.

5.2 The remedial work in the Data Centre was completed on time in July 2009. An additional power circulation board was added as well as upgrades to the uninterruptable power supplies. We took the opportunity to also add more server racks to house the contact centre technology.

5.3 The creation of the master client index for use in the Lagan ECM solution is progressing well, and is on track for completion in October 2009.

5.4 The balance of funding for bringing the Consillium Financial Management System in-house was paid in July 2009.

6.0 FINANCIAL IMPLICATIONS

6.1 The approved budget is £8.945m made up of £4.527m Supported Borrowing, £4.238m Prudential Borrowing and £0.180m Common Good Contribution. The current projected spend for 2008/12 is on budget.

Service	Approved Budget £000	Current Position £000	Overspend (Underspend) £000	/
ICT & Business Transformation	7,776	7,776	-	
Joint Boards	1,169	1,169	-	
Total	8,945	8,945	-	

6.2 The Improvement & Performance capital budget for 2009/10 of £3.145m is made up of :-

- £1.721m Supported Borrowing
- £1.424m Prudentially Funded

6.3 The spend as of 31 July 2009 is £0.593m, representing 18.86% of projected 2009/10 capital spend, with slippage of £250,000 into future years. This slippage relates to property costs for the Future Operating Model due to updated profiling of projects.

6.4 The projected spend for 2008/12 is £8.945m indicating that the full capital budget will be spent during the period 2008/12.

6.5 The Appendix gives a full breakdown of the projects that make up the Improvement & Performance Capital Programme for 2008/12.

6.6 The Common Good Contribution of £180k is to fund building a replica of the SV Comet. The Head of Economic and Social Regeneration has received and accepted a proposal, using matched Fairer Scotland Funds, to build the replica by the middle of 2010. The final site location has still to be agreed.

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	11	Status
		Est Total Cost £000	Actual to 31/3/09 £000	Approved Budget 2009/10 £000	Revised Est 2009/10 £000	Actual to 31/07/2009 £000	Est 2010/11 £000	Est 2011/12 £000	Future Years £000	Start Date	Original Completion Date	Current Completion Date	
I&P Directorate													
ICT													
Supported Borrowing													
HR/Payroll System (2)	81569	100	31	69	69	20				Jun '08	Dec '09	Dec '09	c/f HR staff costs for 09/10
EDRM Backscanning		90	0	90	90	11				Apr '09	Aug '09	Oct '09	Backscanning of Benefit Claim files commenced in June 2009 after award of tender.
Disaster Recovery / Business Continuity		220	23	197	197	27				May'09	Mar '10	Mar '10	Remedial Data Centre actions complete July 2009. Budget includes £90k UPS, £30k Air Con upgr.
Storage/Backup Devices		176	0	176	176	0				Apr '09	Mar '10	Mar '10	Ongoing storage upgrades. Includes £30k Network Attached Storage, £110k Corporate Backup sol'n.
Network Rationalisation		30	5	25	25	10				Oct '08	Feb '10	Feb '10	Evaluating further options to rationalise email.
Performance Management Software		70	0	70	70	0				Jul '09	Dec '09	Dec '09	Implement new Corporate Performance Management Solution for use by end 2009.
Security / Support Tools/ Minor Works		145	33	87	87	5	25			Apr '09	Mar '10	Mar '10	Ongoing, includes £19k Aventail remote access upgrade, £41k upgrade for Infra Service Desk to V8.
Modernising Government Fund 2													
Council Matched Funding	81226	159	125	34	34	9				Jul '08	Mar '09	Sep '09	Creation of Multivue Master Client Index for use in Customer Service solution.
Corporate GIS		81	59	22	22	0				Jun 08	Aug '09	Mar '10	Integration work in 09/10
Rolling Replacement of PC's	81567	1,038	291	377	377	10	370			Dec '09	Mar '11	Mar '11	PC Refresh budget for 09/10 of £377k and budget for 10/11 of £370k.
Server Replacement Programme	81568	449	153	191	191	10	105			Dec'09	Mar '11	Mar '11	Server Refresh budget of £191k for 09/10, and £105k for 10/11.
2011/12 Indicative Allocation													
		800						800					
General Police Grant	81652	1,169	0	383	383	128	393	393					
Prudentially Funded													
HR/Payroll System (1)	81570	160	98	62	62	30				Jun '08	Dec '09	Dec '09	c/f HR staff costs for 09/10
E-Mail Archiving		80	66	14	14	2				Sep '08	Mar '09	Nov '09	E-mail Archiving Solution - main project activity completed in Mar '09, balance by Nov '09.
Mobile Technology		35	3	32	32	4				May '08	Mar '09	Mar '10	Ongoing requirement for new mobile devices
Consilium One-Off Costs													
	81510	517	167	350	350	327				Jul '08	Feb '09	Jul '09	Balance of Consilium funding for reprovisioning as in-house service due Jul '09.
FOM - Non-Property Capital		1,246	0	816	816		430						
FOM - Property Capital		2,200	0	400	150		1,500	500	50				
SV Comet		180			90		90						
TOTAL		8,945	1,054	3,395	3,235	593	2,913	1,693	50				