

Report To:	Policy & Resources Committee	Date: 2 February 2010
Report By:	Corporate Director Improvement & Performance and Chief Financial Officer	Report No: ICT/002/1002/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 new Performance Management System has been procured and has been installed ready for system testing and user training in late January.

5.2 The next phase of the PC replacement programme is underway. We will be replacing 375 desktops and 98 laptops in various Council locations. The exercise will be completed by end March 2010.

5.3 The next phase of the Server replacement programme is underway. Various file, print and application servers are being replaced. There are 18 servers within the scope of this exercise and this will also be completed by end March 2010.

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 spend as of 30 November 2009 is £1.569m, representing 60.34% of projected 2009/10 capital spend.

6.3 The approved budget for 2009/10 is £3.311m. The Committee is projecting to spend £2.600m, with slippage of £711,000 (21.47%) into future years. This slippage relates to property costs for the Future Operating Model due to updated profiling of projects, plus the rescheduling of data centre activities in anticipation of a new location for the data centre.

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

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	1	2	3	4	5	6	7	8	9	10	11	Status	
	Cost Centre	Est Total Cost	Actual to 31/3/09	Approved Budget 2009/10	Revised Est 2009/10	Actual to 30/11/2009	Est 2010/11	Est 2011/12	Future Years	Start Date	Original Completion Date		Current Completion Date
	£000	£000	£000	£000	£000	£000	£000	£000	£000				
I&P Directorate													
ICT													
Supported Borrowing													
HR/Payroll System (2)	81569	100	31	69	69	48				Jun '08	Dec '09	Dec '09	c/f HR staff project costs for 09/10
HR/Payroll System (3)		30			30					Dec '09	Apr '10	Apr '10	Additional staff project costs from Jan-March (Education & HR).
EDRM Backscanning		60	0	90	60	53				Apr '09	Aug '09	Oct '09	Backscanning of Benefit Claim files commenced in June 2009 after award of tender. Project complete.
Disaster Recovery / Business Continuity		220	23	197	27	27	20	50	100	May '09	Mar '10	Aug '12	Budget includes £90k UPS, £30k Air Con upgrade.
Storage/Backup Devices		176	0	176	6	0	40	40	90	Apr '09	Mar '10	Aug '12	Ongoing storage upgrades. Includes £30k Network Attached Storage, £110k Corporate Backup sol'n.
Network Rationalisation		30	5	25	11	11	14			Oct '08	Feb '10	Dec '10	Evaluating further options to rationalise email.
Performance Management Software		70	0	70	49	14	21			Jul '09	Dec '09	Sep '10	Implement new Corporate Performance Management Solution.
Security / Support Tools/ Minor Works		145	33	87	42	6	40	15	15	Apr '09	Mar '10	Mar '13	Includes £20k upgrade for Infra V8, £15k GSX accreditation in 09/10. Plus £25k Firewall upgrade in 10/11.
Modernising Government Fund 2													
Council Matched Funding	81226	159	125	34	34	30				Jul '08	Mar '09	Sep '09	Creation of Multivue Master Client Index for use in Customer Service solution.
Corporate GIS		81	59	22	22	15				Jun '08	Aug '09	Mar '10	Integration work in 09/10.
Rolling Replacement of PC's	81567	1,038	291	377	300	63	420	27		Dec '09	Mar '11	Mar '12	PC Refresh budget for 09/10 of £300k and budget for 10/11 of £420k.
Server Replacement Programme	81568	449	153	191	175	37	81	40		Dec '09	Mar '11	Mar '12	Server Refresh budget of £175k for 09/10, and £81k for 10/11 (includes £41k switch replacements).
2011/12 Indicitive Allocation													
		800						800					
General Police Grant	81652	1,103	0	383	383	255	360	360					
Prudentially Funded													
HR/Payroll System (1)	81570	160	98	62	62	38				Jun '08	Dec '09	Dec '09	c/f HR staff project costs for 09/10.
E-Mail Archiving		80	66	14	2	2	12			Sep '08	Mar '09	Mar '11	E-mail Archiving Solution - main project activity completed in Mar '09.
Mobile Technology		35	3	32	6	4	8	8	10	May '08	Mar '09	Mar '12	Ongoing requirement for new mobile devices
Consilium One-Off Costs													
	81510	517	167	350	350	329				Jul '08	Feb '09	Jul '09	Balance of Consilium funding for reprovisioning as in-house service due Jul '09. Project complete.
FOM - Non-Property Capital		1,246	0	732	732	539	514						
FOM - Property Capital		2,200	0	400	150	98	1,500	500	50				
SV Comet		180			90		90						Trainees have been in post developing woodworking skills and it is the intention to remove the Comet from its current location to Ferguson's yard in the next 2 weeks in order that the refurbishment works can commence. Total project timescale 9-12 months off site and finance will be as per spend profile.
TOTAL		8,879	1,054	3,311	2,600	1,569	3,120	1,840	265				