

**Report To:** Policy & Resources Committee

**Date:** 30 March 2010

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

**Report No:** ICT/002/1003/GRM

**Contact Officer:** Gordon McLoughlin

**Contact No:** 01475 712787

**Subject:** Improvement & Performance Capital Programme (2008/09 – 2011/12)  
– Progress Report

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## **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 £8.879m, 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 remaining payrolls are on schedule to be transferred to the corporate HR/Payroll system by end March 2010.

5.2 The new Performance Management System has been procured and has been installed ready for system testing and user training.

5.3 The next phase of the PC replacement programme is well underway - 375 desktops and 98 laptops are being replaced in various Council locations. The exercise will be completed by the end of March 2010.

5.4 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 the end of March 2010.

#### 6.0 FINANCIAL IMPLICATIONS

6.1 The approved budget for 2008/12 is £8.879m made up of £4.461m 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	1,103	1,103	-
<b>Total</b>	<b>8,879</b>	<b>8,879</b>	<b>-</b>

6.2 The spend as of 31 January 2010 is £1.844m, representing 72.88% of projected 2009/10 capital spend.

6.3 The approved budget for 2009/10 is £3.311m. The Committee is projecting to spend £2.530m, with slippage of £781,000 (23.59%) 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 &amp; Resources

Project Name	Cost Centre	1	2	3	4	5	6	7	8	9	10	11	Status
		Est Total Cost	Actual to 31/3/09	Approved Budget 2009/10	Revised Est 2009/10	Actual to 31/01/2010	Est 2010/11	Est 2011/12	Est 2012/13	Start Date	Original Completion Date	Current Completion Date	
		£000	£000	£000	£000	£000	£000	£000	£000				
<b>I&amp;P Directorate</b>													
<b>ICT</b>													
<b>Supported Borrowing</b>													
HR/Payroll System (2)	81569	100	31	69	69	41				Jun '08	Dec '09	Dec '09	c/f HR staff project costs for 09/10
EDRM Backscanning		60	0	90	54	54	6			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	12	11	13			Oct '08	Feb '10	Dec '10	Evaluating further options to rationalise email.
Performance Management Software		70	0	70	14	14	56			Jul '09	Dec '09	Sep '10	Implement new Corporate Performance Management Solution.
Security / Support Tools/ Minor Works		175	33	87	42	12	70	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.
<b>Modernising Government Fund 2</b>													
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	90	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	102	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).
<b>2011/12 Indicative Allocation</b>													
		800						800					
General Police Grant	81652	1,103	0	383	383	319	360	360					
<b>Prudentially Funded</b>													
HR/Payroll System (1)	81570	160	98	62	62	62				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.
<b>Consilium One-Off Costs</b>													
FOM - Non-Property Capital		1,246	0	732	732	621	514						
FOM - Property Capital		2,200	0	400	150	111	1,500	500	50				
SV Comet		180			90		90						SV Comet moved to Ferguson shipbuilder's yard in January
<b>TOTAL</b>		<b>8,879</b>	<b>1,054</b>	<b>3,311</b>	<b>2,530</b>	<b>1,844</b>	<b>3,190</b>	<b>1,840</b>	<b>265</b>				