

Report To:	Policy & Resources Committee	Date:	24 May 2011
Report By:	Chief Financial Officer	Report No:	FIN/49/11/AE/AP
Contact Officer:	Angela Edmiston	Contact No:	01475 712143
Subject:	Policy & Resources Capital Programme – (2010/11-13/14) - Progress Report		

1.0 PURPOSE

- 1.1 The purpose of this report is to update members on the status of the projects forming the Policy & Resources Capital Programme and report actual spend as at 28 February 2011.

2.0 SUMMARY

- 2.1 This report advises members of progress and the financial status of projects within the Policy & Resources Capital Programme.
- 2.2 The projected expenditure in 2010/14 is £7.622m, indicating expected full spend within the 2010/14 financial years.
- 2.3 The Appendix contains details of the projected spend.

3.0 RECOMMENDATION

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

Alan Puckrin
Chief Financial Officer

4.0 BACKGROUND

- 4.1 At its meeting in February 2011 the Council agreed the capital budget for 2010/14, this has been reflected in this report.

5.0 PROGRESS

- 5.1 ICT Service Desk V8 upgrade is now complete and live. GSx Penetration Test carried out – awaiting final report.
- 5.2 The new Performance Management System has been configured with initial performance indicators. Training plan being prepared.
- 5.3 Corporate PC Refresh largely completed as planned. Secondary Schools' refresh largely completed as planned.
- 5.4 Interim Disaster Recovery/Business Continuity work is progressing. Work complete on room security, power and data provision. Backup 1 GB Wan circuit relocated from Municipal Buildings to Newark. Backup Internet connection ordered and with the supplier to install. New storage device procurement required retendering, resulting in delay to completion date of facility. Now estimated early May 11.

6.0 FINANCIAL IMPLICATIONS

- 6.1 The approved budget for 2010/14 is £7.622m made up of £5.118m Supported Borrowing, £2.324m Prudential Borrowing and £0.180m Common Good Contribution. The current projected spend for 2010/14 is on budget.

Service	Approved Budget £000	Current Position £000	Overspend/ (Underspend) £000
Customer Service & Business Transformation	6,032	6,032	-
Joint Boards	1,260	1,260	-
Common Good/Trusts	330	330	-
Total	7,622	7,622	-

- 6.2 The spend as of 28 February 2011 was £0.878m, representing 60.89% of projected 2010/11 capital spend. The bulk of the outstanding expenditure relates to ICT hardware where goods were due to be delivered by 31st March 2011.
- 6.3 The approved budget for 2010/11 is £2.159m. The Committee is projecting to spend £1.442m, with slippage of £717,000 (33%) into future years. This slippage relates to updating the spend profile for the Operating Model, PC Refresh & Security and Disaster Recovery Programme.
- 6.4 The Appendix gives a full breakdown of the projects that make up the Policy & Resources Capital Programme for 2010/14.

7.0 CONSULTATION

- 7.1 The report has been jointly prepared between Customer Service & Business Transformation and Finance.
- 7.2 There are no direct staffing implications in respect of this report and as such the Head of Organisational Development, HR & Performance 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 & Democratic Services 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	12	Status
		Est. Total Cost £000	Actual to 31/03/10 £000	Approved Budget 2010/11 £000	Revised Est 2010/11 £000	Actual to 28/02/2011 £000	Est 2011/12 £000	Est 2012/13 £000	Est 2013/14 £000	Future Years £000	Start Date	Original Completion Date	Current Completion Date	
I&P Directorate														
ICT														
Supported Borrowing														
HR/Payroll System (2)	81569	100	84	16	6	6	10	0	0	0	Jun '08	Dec '09	Mar '11	c/ HR staff project costs from 09/10.
EDRM Backscanning	81569	60	54	6	0	0	6	0	0	0	Apr '09	Aug '09	Mar '11	Complete
Disaster Recovery / Business Continuity	81569	220	50	20	38	12	132	0	0	0	May '09	Mar '10	Mar '11	Interim disaster recovery centre at Newark primary - completion delayed due to re-ender for storage device. Bids to be submitted by 15-4 + 2-3 week lead time for implementation. Commitments of £26k.
Storage/Backup Devices	81569	176	0	46	0	0	86	90	0	0	Apr '09	Mar '10	Aug '12	Ongoing storage upgrades. 18K to be allocated to Interim DR work
Network Rationalisation	81569	30	16	14	0	0	14	0	0	0	Oct '08	Feb '10	Mar '11	Evaluating further options to rationalise email.
Performance Management Software	81569	70	14	56	35	35	21	0	0	0	Jul '09	Dec '09	Mar '11	Implement new Corporate Performance Management Solution.
Security / Support Tools/ Minor Works	81569	175	81	64	8	8	51	35	0	0	Apr '09	Mar '10	Mar '13	Infra V8 upgrade complete. £9k GSX pen test awaiting final report. Plus £25k Firewall upgrade.
Rolling Replacement of PCs	81567	1,038	565	446	418	236	55	0	0	0	Dec '09	Mar '11	Mar '12	PC Refresh 10/11 complete, commitments of 180k.
Server Replacement	81568	449	321	91	91	8	37	0	0	0	Dec '09	Mar '11	Mar '12	Server refresh equipment delivered
2011/12 Indicative Allocation		1,540	0	0	0	0	480	480	580	0				PC Refresh reduced by £20k pa as a result of budget decision.
Prudentially Funded														
E-Mail Archiving	81570	80	68	12	0	0	12	0	0	0	Sep '08	Mar '09	Mar '11	E-mail Archiving Solution - main project activity completed in Mar '09.
Mobile Technology	81570	35	7	10	3	3	15	10	0	0	May '08	Mar '09	Mar '12	Ongoing requirement for new mobile devices.
Additional PC Refresh	81570	240	0	60	60	0	60	60	60	0	Apr '10	Mar '11	Mar '11	PC Refresh in secondary's 10/11 complete, commitments of £60k.
Whiteboard/Projector Refresh	81909	480	0	120	115	115	125	120	120	0	Apr '10	Mar '11	Mar '11	£5K carry over
Operating Model - General	various	1,189	565	624	94	92	530	0	0	0	Apr '09	Mar '11	Mar '12	Now 11/12 Expenditure: Lagan Placeholder £46k, Other Modules £29k & Professional Services £26k, Environments Software £5k, Line of Business Applications £181k, Business Intelligence £32k, Knowledge Mgmt £20k, Mailroom applications £50k, Mobile Devices £15k, Kiosks £20k, Telecoms £1k, Technical Soins £26k and Now complete. Moved £3k of 09/10 spend to AMP.
Operating Model - Property	81762	150	153	-3	-3	0	0	0	0	0	Apr '09	Mar '11	Mar '11	Reduced by £50k per year following revision to Precept.
Other														
General Police Grant	81652	1,260	0	360	360	330	300	300	300	0				Work to be completed in January 2011. £15k allocated to re-sits subject to final location.
Common Good/Trusts	81825	180	77	103	103	0	0	0	0	0				Work commences on 10 week contract on 10th Jan but may be delayed due to nature of work and adverse weather conditions.
SV Comet	81833	150	0	114	114	33	36	0	0	0	Jan '11	Mar '11	Apr '11	
Birkmyre M.U.G.A.														
TOTAL		7,622	2,055	2,159	1,442	878	1,970	1,095	1,060	0				

Total ICT Capital Programme

6,089 1,978 1,562 865 515 1,634 795 760 0