Inverclyde
council

Report To:	**Policy & Resources Committee**	**Date**:	**07 February 2012**
Report By:	**Chief Financial Officer**	**Report No:**	**FIN/05/12/AP/AE**
Contact Officer:	**Angela Edmiston**	**Contact No**:	**01475 712143**
Subject:	**Policy & Resources Capital Programme – (2011/12-13/14) - 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 to highlight the actual spend as at 31 December 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 2011/14 is £7.437m, indicating expected full spend within the 2011/14 financial years.

2.3 The approved budget for 2011/12 is £2.091m with a projected spend of £1.084m (52%). Slippage of £1,007,000 (48%) has been identified to be carried forward to future years which is an increase in the slippage reported to the last Committee of 9%. This is largely due to updating the spend profile on the Operating Model and reprofiling the likely spend on E-Forms and SV Comet.

2.4 Expenditure is currently 52% of the 2011/12 projected spend of £1.084m.

2.5 Appendix 1 contains details of the projects and the projected spend and reflects the revisions to the ICT 2012/14 Capital Programme approved at the November Policy & Resources Committee.

3.0 RECOMMENDATION

3.1 That the Committee note the current position of the 2011/14 Capital Programme and the progress of the specific projects detailed in the Appendix 1.

Alan Puckrin
Chief Financial Officer

4.0 BACKGROUND

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

5.0 PROGRESS

5.1 PC Refresh Programme – Overall progress on target.
Desktop refresh at St Columba's, Notre Dame, PG Shared Campus and Enterprise Centre now complete with remaining sites due to be complete by end of March 2012.
An order will be placed for laptops in January 2012 for installation at all sites by end of March 2012.

5.2 Interactive Whiteboard Replacement Programme for 2011/12 complete. 46 whiteboards refreshed.

5.3 Newark Disaster Recovery/Business Continuity facility now complete.

5.4 Mobile working pilots agreed and initial work underway. 4 pilots to be progressed.

Pilot 1 - Mobile working for 3 Health & Safety Inspectors. Software issues being addressed with supplier. Minor slippage.

Pilot 2 – Mobile working for Construction Services Officers and Tradesmen. Number of design changes implemented. Minor slippage.

Pilot 3 – Home working for Benefits Assessors. Progress on target.

Pilot 4 – Home working for Planning Policy Officers. Installs scheduled mid January 2012.

Pilots to be evaluated and report submitted to CMT by end of March 2012.

5.5 Storage upgrade for Schools to be implemented. Target end of March 2012.

5.6 GSX penetration test to be implemented by end of March 2012.

6.0 FINANCIAL IMPLICATIONS

6.1 The approved budget for 2011/14 is £7.437m made up of £5.083m Supported Borrowing, £2.114m Prudential Borrowing, £0.060m CFCR and £0.180m Common Good Contribution. The current projected spend for 2011/14 is on budget.

Service	Approved Budget £000	Current Position £000	Overspend/ (Underspend) £000
Customer Service & Business Transformation	5,983	5,983	-
Joint Boards	1,124	1,124	-
Common Good/Trusts	330	330	-
Total	7,437	7,437	-

6.2 The spend as of 31 December 2011 was £0.558m, representing 51.48% of projected 2011/12 capital spend.

6.3 The approved budget for 2011/12 is £2.091m. The Committee is projecting to spend £1.084m, with slippage of £1,007,000 (48%) into future years. This is an increase in the slippage reported to the last Committee of £199,000 (9%). This slippage mainly relates to updating the spend profile for the Operating Model and reprofiling the likely spend on E-Forms and the SV Comet.

6.4 The Appendix gives a full breakdown of the projects that make up the Policy & Resources Capital Programme for 2011/14 and reflects the amendments to the ICT Capital Programme approved at the November Committee.

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.

Inverclyde council

COMMITTEE: Policy & Resources

Project Name	Cost Centre	1 Est Total Cost £000	2 Actual to 31/3/11 £000	3 Approved Budget 2011/12 £000	4 Revised Est 2011/12 £000	5 Actual to 31/12/2011 £000	6 Est 2012/13 £000	7 Est 2013/14 £000	8 Est 2014/15 £000	9 Future Years £000	10 Start Date	11 Original Completion Date	12 Current Completion Date	Status
OI&R Directorate														
ICT														
Supported Borrowing														
HR/Payroll System	81569	100	90	10	10	2	0	0	0	0	Jun '08	Dec '09	Mar '12	c/f HR staff project costs from 09/10.
EDRM Backscanning	81569	60	54	6	6	0	0	0	0	0	Apr '09	Aug '09	Mar '12	Backscanning of Benefit Claim files commenced in June 2009 after
Disaster Recovery / Business Continuity	81569	220	89	131	120	118	11	0	0	0	May'09	Mar '10	Jan '12	Project complete.
Storage/Backup Devices	81569	176	0	86	25	0	151	0	0	0	Apr '09	Mar '10	Aug '12	Storage upgrade for Education network. Target end Mar 12
Network Rationalisation	81569	30	16	14	14	11	0	0	0	0	Oct '08	Feb '10	Mar '12	Aventail appliance upgrades. Complete
Performance Management Software	81569	70	49	21	21	15	0	0	0	0	Jul '09	Dec '09	Mar '12	Implement new Corporate Performance Management Solution.
Security / Support Tools/ Minor Works	81569	175	90	50	22	7	63	0	0	0	Apr '09	Mar '10	Mar '13	Annual GSx Pen Test ~ 10K. Target end Mar 12
Rolling Replacement of PC's	81567	1,518	984	534	276	7	258	0	0	0	Oct '11	Oct '11	Mar '12	Additional time spent on school openings/moves has not left enough resource to complete the full PC Refresh. (60K Ed to be included). £260k commitments. Laptop order to be placed ~ 60K
Server Replacement	81568	449	411	38	18	0	20	0	0	0	Dec '09	Mar '11	Mar '12	Data Centre remedial work (130K)+Implement server virtualisation (200K)
Upgrade to Existing Data Centre		330	0	0	0	0	130	200	0	0				
2012/14 Allocation		831	0	0	0	0	384	447	0	0				These figures inclusive of agreed savings (96K PC Refresh 20K Server refresh 17K Laptop Refresh savings)
Prudentially Funded														
E-Mail Archiving	81570	80	68	12	0	0	12	0	0	0	Sep '08	Mar '09	Mar '13	E-mail Archiving Solution - main project activity completed in Mar '09. Capital requirement to be reviewed.
Mobile Technology	81570	35	10	15	15	14	10	0	0	0	May '08	Mar '09	Mar '12	Phase 2 refresh underway - PDA refresh for 2011 complete
Additional PC Refresh	81570	240	60	60	60	0	60	60	0	0	Apr '10	Mar '11	Mar '12	PC Refresh in corporate and schools - Nov - Feb implementation
Whiteboard/Projector	81909	420	115	125	125	120	120	60	0	0	Apr '10	Mar '11	Mar '12	Complete - 46 WBs refreshed. Awaiting journal to recharge invoice
Operating Model - General	various	1,189	661	528	40	17	488	0	0	0	Apr '09	Mar '11	Mar '12	Lagan £7k for upgrade and £2k salary for this project. Further £25k expenditure on Mobile Pilots.
CFCR														
E-Forms	00954	60	22	38	11	11	27	0	0	0	Jun '10	Mar '12	Mar '12	No further expenditure in 11/12.
Other														
General Police Grant	81652	1,124	360	300	300	225	242	222	0	0				
Common Good/Trusts														
SV Comet	81825	180	77	103	1	1	102	0	0	0	Apr '10		Jun '12	The Comet has been re-sited in its original location after extensive restoration, and the new canopy is currently being designed.
Birkmyre M.U.G.A.	81833	150	130	20	20	10	0	0	0	0	Jan '11	Mar '11	Jul '11	This project is now complete and all invoices will be paid in this financial year.
TOTAL		7,437	3,286	2,091	1,084	558	2,078	989	0	0				
Total ICT Capital Programme		5,980	2,697	1,630	752	311	1,707	767	0	0				