Inverclyde council

Report To:	**Policy & Resources Committee**	**Date:**	**2 February 2016**
Report By:	**Chief Financial Officer and Corporate Director Environment, Regeneration & Resources**	**Report No:**	**FIN/11/16/AP/MT**
Contact Officer:	**Matt Thomson**	**Contact No:**	**01475 712256**
Subject:	**Policy & Resources Capital Programme 2015/18 - Progress Report**		

1.0 PURPOSE

1.1 The purpose of the report is to update the Committee in respect of the status of the projects within the Policy & Resources Capital Programme and to highlight the overall financial position.

2.0 SUMMARY

2.1 This report advises Committee in respect of the progress and financial status of the projects within the Policy & Resources Capital Programme.

2.2 It can be seen from section 6 that the projected spend over the period to 2017/18 is £6.842m, which means that the total projected spend is on budget.

2.3 Expenditure at 30th November is 22.4% of 2015/16 projected spend, net advancement of £0.280m (49.73%) relating to the Scottish Wide Area Network is being reported, offset by slippage in the Modernisation Fund.

3.0 RECOMMENDATIONS

3.1 That the Committee note current position of the 2015/18 Capital Programme and the progress on the specific projects detailed in Appendix 1.

3.2 That the Committee approve the reallocation of £60,000 from the Desktop Replacement Programme to meet costs associated with achieving PSN accreditation.

Alan Puckrin
Chief Financial Officer

Aubrey Fawcett
Corporate Director
Environment, Regeneration
& Resources

4.0 BACKGROUND

4.1 On February 19th 2015 the Council approved a new 3 year Capital Programme covering the period 2015/18, effectively extending the previously approved 2013/16 Capital Programme to 2017/18. As part of this process the recurring annual allocations, reduced due to revenue savings, were added. In addition the Modernisation Fund budget was reduced by £0.1m as part of the Earmarked Reserve write back exercise.

5.0 PROGRESS

5.1 The annual PC refresh programme has now begun (93 Desktops and 142 laptops were replaced in Schools and nurseries and 136 desktops and 57 laptops were replaced in other Services). All PCs have now been updated with Windows 7 and Office 2010. A further tranche of PC replacements will begin in February 2016.

5.2 Infrastructure Refresh Programme - ICT are continuing their programme of upgrading core Network Infrastructure Equipment in support of the migration to the Scottish Wide Area Network (SWAN). Additional Network Storage has been implemented in support of the Virtualised Infrastructure Environment and in anticipation of additional capacity requirements.

5.3 Funding for replacement Whiteboards for St John's Primary refurbishment is now completed.

5.4 During the 2015/16 PSN Accreditation process a number of systems were identified as at or near "End of Life" and in need of replacement. £60,000 will be re-allocated from the Desktop Replacement programme. Committee approval for this reallocation is required.

6.0 FINANCIAL IMPLICATIONS

Finance

6.1 The figures below detail the position at 30th November 2015. Expenditure to date is £0.189m (21.3% of the 2015/16 projected spend).

6.2 The current budget for the period to 31st March 2018 is £6.842m. The current projection is £6.842m which means the total projected spend is on budget.

6.3 The approved budget for 2015/16 is £0.563m. The Committee is projecting to spend £0.886m with advancement from future years of £0.323m (57.37%) relating to the Scottish Wide Area Network.

One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report £000	Virement From	Other Comments
N/A					

Annually Recurring Costs/ (Savings)

Cost Centre	Budget Heading	With Effect from	Annual Net Impact £000	Virement From (If Applicable)	Other Comments
N/A					

7.0 CONSULTATION

7.1 **Legal**

There are no legal issues arising from the content of this report and as such the Head of Legal and Property Services has not been consulted.

7.2 **Human Resources**

There are no direct staffing implications in respect of the report and as such the Head of Organisational Development, HR and Communications has not been consulted.

7.3 **Equalities**

There are no equalities implications in this report.

7.4 **Repopulation**

There are no repopulation implications in this report.

8.0 LIST OF BACKGROUND PAPERS

8.1 None

COMMITTEE: POLICY & RESOURCES

Project Name	1 Est Total Cost	2 Actual to 31/3/15	3 Approved Budget 2015/16	4 Revised Est 2015/16	5 Actual to 30/11/15	6 Est 2016/17	7 Est 2017/18	8 Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
Environment, Regeneration & Resources								
ICT								
Storage/Backup Devices/Minor Works & Projects	400	313	87	87	26	0	0	0
Mobile Technology	47	32	15	15	0	0	0	0
Rolling Replacement of PC's	3,054	2,871	243	183	29	0	0	0
Whiteboard/Projector Refresh	572	374	40	40	25	92	66	0
Server & Switch Replacement Programme	672	528	84	144	83	0	0	0
2013/15 Indicative Allocation	644	0	0	0	0	347	297	0
Scottish Wide Area Network	323	0	0	323	0	0	0	0
complete on Site	2	0	2	2	0	0	0	0
ICT Total	**5,714**	**4,118**	**471**	**794**	**163**	**439**	**363**	**0**
Finance								
Modernisation Fund	1,128	926	92	49	26	27	126	0
Finance Total	**1,128**	**926**	**92**	**49**	**26**	**27**	**126**	**0**
TOTAL	**6,842**	**5,044**	**563**	**843**	**189**	**466**	**489**	**0**