Inverclyde council

Report To:	**Policy & Resources Committee**	**Date:**	**22 March 2016**
Report By:	**Chief Financial Officer and Corporate Director Environment, Regeneration & Resources**	**Report No:**	**FIN/40/16/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 17th February is 38.0% of 2015/16 projected spend, net advancement of £0.258m (45.83%) relating to the Scottish Wide Area Network is being reported offset by slippage in the Modernisation Fund.

3.0 RECOMMENDATIONS

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

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Chief Financial Officer

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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 for ICT reduced due to revenue savings. 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 PC Refresh Programme – Planning for the 2016/2017 PC Refresh Programme has now begun. A limited refresh to replace older specialist workstations and monitors will be concluded prior to the end of this financial year.

5.2 Infrastructure Refresh Programme - ICT have completed their programme of upgrading core Network Infrastructure Equipment in support of the migration to the Scottish Wide Area Network (SWAN).

5.3 Scottish Wide Area Network (SWAN) – Transition to SWAN has now begun and associated project and installation works are ongoing, with a scheduled completion date of mid-March.

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 has been re-allocated from Desktop Replacement programme. Committee approval for this reallocation has been received.

6.0 FINANCIAL IMPLICATIONS

Finance

6.1 The figures below detail the position at 17th February 2016. Expenditure to date is £0.312m (38.0% of the 2015/16 projected spend). Phasing and project spend has been reviewed by the budget holder. The Scottish Wide Area Network (SWAN) and Rolling Replacement of PC's projects are well underway and on target for completion by 31st March, therefore the majority of the 2015-2016 allocation will be spent this financial year.

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 £0.821m with advancement from future years of £0.258m (45.83%) 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	2	3	4	5	6	7	8
	Est Total Cost	Actual to 31/3/15	Approved Budget 2015/16	Revised Est 2015/16	Actual to 17/02/16	Est 2016/17	Est 2017/18	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
Environment, Regeneration & Resources								
ICT								
Storage/Backup Devices/Minor Works & Projects	400	313	87	87	59	0	0	0
Mobile Technology	32	32	15	0	0	0	0	0
Rolling Replacement of PC's	3,054	2,871	243	183	50	0	0	0
Whiteboard/Projector Refresh	474	374	40	40	25	30	30	0
Server & Switch Replacement Programme	672	528	84	144	144	0	0	0
2013/15 Indicative Allocation	757	0	0	0	0	300	457	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**	**779**	**278**	**330**	**487**	**0**
Finance								
Modernisation Fund	1,128	926	92	42	34	67	93	0
Finance Total	**1,128**	**926**	**92**	**42**	**34**	**67**	**93**	**0**
TOTAL	**6,842**	**5,044**	**563**	**821**	**312**	**397**	**580**	**0**