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<b>Report To:</b>	<b>Policy &amp; Resources Committee</b>	<b>Date:</b>	<b>20 September 2016</b>
<b>Report By:</b>	<b>Chief Financial Officer and Corporate Director Environment, Regeneration &amp; Resources</b>	<b>Report No:</b>	<b>FIN/93/16/AP/MT</b>
<b>Contact Officer:</b>	<b>Matt Thomson</b>	<b>Contact No:</b>	<b>01475 712256</b>
<b>Subject:</b>	<b>Policy &amp; Resources Capital Programme 2016/18 - Progress Report</b>		

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## **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 £2.293m, which means that the total projected spend is on budget.
- 2.3 Expenditure at 31<sup>st</sup> July is 20.0% of 2016/17 projected spend. No slippage is being reported at this time.

## **3.0 RECOMMENDATIONS**

- 3.1 That Committee note current position of the 2016/18 Capital Programme and the progress on the specific projects detailed in Appendix 1.

Alan Puckrin  
Chief Financial Officer

Aubrey Fawcett  
Corporate Director  
Environment, Regeneration  
& Resources

## 4.0 BACKGROUND

4.1 On March 10<sup>th</sup> 2016 the Council approved the 2016/18 Capital Programme, this effectively continued the previously approved 2015/18 Capital Programme.

## 5.0 PROGRESS

5.1 PC Refresh Programme – Phase 1 of the 2016/2017 PC Refresh Programme has now been completed. 1830 older, smaller monitors have been replaced by larger, widescreen, more efficient LED models.

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 been completed and associated project and installation works are now finished.

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 approved budget for 2016/17 is £0.425m. The Committee is projecting to spend £0.425m. The figures below detail the position at 31<sup>st</sup> July 2016. Expenditure to date is £0.085m (20.0% of the 2016/17 projected spend). Phasing and project spend has been reviewed.

6.2 The current budget for the period to 31<sup>st</sup> March 2019 is £2.293m. The current projection is £2.293m which means the total projected spend is on budget.

### 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**

