
Report To:	Policy & Resources Committee	Date:	15 November 2016
Report By:	Chief Financial Officer and Corporate Director Environment, Regeneration & Resources	Report No:	FIN/108/16/AP/MT
Contact Officer:	Matt Thomson	Contact No:	01475 712256
Subject:	Policy & Resources Capital Programme 2016/18 - 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 the 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 30 September is 44.13% of 2016/17 projected spend. Slippage of £0.178m (41.8%) is being reported. This is an increase in slippage of £0.178m since last Committee mainly due to revised phasing of the 2016/18 Indicative Allocation (£0.134m) and the Rolling Replacement of PC's (£0.044m) to reflect those assets requiring replacement in 2016/17. A far larger refresh is due in 2017/18 and all the funding slipped will be required at that time.

3.0 RECOMMENDATIONS

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

4.0 BACKGROUND

4.1 On March 10 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Programme – Phase 1 of the 2016/2017 PC Refresh Programme has now been completed. 1830 older, smaller monitors have been replaced by larger, widescreen, more efficient LED models.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 figures below detail the position at 30 September 2016. Expenditure to date is £0.109m (44.13% of the 2016/17 projected spend).

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

6.3 The approved budget for 2016/17 is £0.425m. The Committee is projecting to spend £0.247m with slippage of £0.178m (41.8%) mainly due to revised phasing of the 2016/18 Indicative Allocation (£0.134m) and the Rolling Replacement of PC's (£0.044m).

6.4 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

