

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 25th JULY 2012

Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.12	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Responsible Officer	Remarks
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
PROPERTY DIVISION								
Office accommodation strategy	2000	1689	311				Marc Hume	Invest to Save £300K (Executive 20/7/11); £418k extra from planned maintenance in 11/12; addl funding £152k agreed by Executive 7/3/12 Essential to maximise capital receipts: £25k c/fwd from 11/12 into 12/13 Met from Property Investment Fund
Former Chartwell Business Centre, Central Depot - improvement works	870	44	826				Marc Hume	
Emergency Works on Surplus Sites	192	77	85	30			Heather Hosking	
95 High Street, Bromley - acquisition	1550	0	1550				Marc Hume	
TOTAL PROPERTY DIVISION	4612	1810	2772	30	0	0		
CHIEF EXECUTIVE'S DEPARTMENT								
Capital Ambition - Efficiency and Transformation Funding	100	0	100				Chris Spellman	100% funding to support improvement and efficiency activity
TOTAL CHIEF EXECUTIVE'S DEPARTMENT	100	0	100	0	0	0		
IS DIVISION								
Financial systems upgrade/replacement of unsupported software	1025	855	170				Neil Graham	Essential replacement to enable continued financial management
Civic Centre cabling renewal	400	362	38				Sue Essler	
Server Virtualisation	300	267	33				Sue Essler	Invest to Save
Digital Print Strategy	125	25	25	25	25	25	Dave Starling	
Upgrade of Core Network Hardware	1050	0	530	520			Sue Essler	Invest to Save scheme - business case required; £142k agreed by Executive 01/09/10 Approved by Executive 16/06/10
Increasing Network Security	400	377	23				Sue Essler	
Joint Web platform	240	82	158				Mark Bowen	Business continuity - need to keep data secure and accessible
Performance Management/Children's Services - information technology	500	167	333				Sue Essler	
Replacement of Storage Area Network	480	0		480			Sue Essler	Upgrade of all desktops and laptops
Rollout of Windows 7 and Office 2000	520	0		520			Sue Essler	
Replacement of MD110 telephone switch	760	0		760			Sue Essler	Essential replacement of switch installed in 1999 and not maintained after 2015
TOTAL IS DIVISION	5800	2135	1310	2305	25	25		
TOTAL RESOURCES PORTFOLIO	10512	3945	4182	2335	25	25		