

## RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 24th OCTOBER 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		
<b>PROPERTY DIVISION</b>								
Office accommodation strategy	2400	1689	711				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	1622	0	1622				Marc Hume	
<b>TOTAL PROPERTY DIVISION</b>	<b>5084</b>	<b>1810</b>	<b>3244</b>	<b>30</b>	<b>0</b>	<b>0</b>		
<b>CHIEF EXECUTIVE'S DEPARTMENT</b>								
Capital Ambition - Efficiency and Transformation Funding	100	0	100				Chris Spellman	100% funding to support improvement and efficiency activity
<b>TOTAL CHIEF EXECUTIVE'S DEPARTMENT</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>RESOURCES DEPARTMENT</b>								
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
<b>TOTAL RESOURCES DEPARTMENT</b>	<b>5800</b>	<b>2135</b>	<b>1310</b>	<b>2305</b>	<b>25</b>	<b>25</b>		
<b>TOTAL RESOURCES PORTFOLIO</b>	<b>10984</b>	<b>3945</b>	<b>4654</b>	<b>2335</b>	<b>25</b>	<b>25</b>		

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 2nd QUARTER MONITORING					
Capital Scheme/Project	2012/2013				Comments for Q3 monitoring
	Actual to 31/03/12 £'000's	Estimate before Q2 monitoring £'000's	Actual to 17/10/12 £'000's	Revised Estimate £'000's	
<b>PROPERTY DIVISION</b>					
Office accommodation strategy	1689	711	443	711	A report was submitted to the Executive on 12 September seeking an additional supplementary capital allocation of £400,000 to ensure the successful completion of the programme of works and reoccupation of the North Block. The additional allocation was approved.
Former Chartwell Business Centre, Central Depot - improvement works	44	826	237	826	The construction work is due to be completed on 23 November 2012. The work is progressing well and is on budget.
Emergency Works on Surplus Sites	77	85	3	85	Owing to the nature of this work it is not possible to predict expenditure and is requested that no change be made to the budget
95 High Street, Bromley - acquisition	0	1550	1620	1622	This property has been acquired to provide an income which exceeds that which can be achieved from Treasury management. In addition to the purchase price of £1,550k, approx £72k associated costs have been incurred as part of the acquisition process.
	1810	3172	2303	3244	
<b>CHIEF EXECUTIVE'S DEPARTMENT</b>					
Capital Ambition - Efficiency and Transformation Funding	0	100	0	100	The Capital Ambition one off funding was distributed to LA's when the organisation was disbanded. It was not required/intended to be used in a single year and must be used for Improvement & Efficiency projects. This will be monitored/audited by London Councils. The fund is to be used to support small scale 'invest to save' or 'invest to improve' projects'. A 'Staff Innovation' Event is planned this year at an estimated cost of £20K .
	0	100	0	100	
<b>RESOURCES DEPARTMENT</b>					
Financial systems upgrade/replacement of unsupported software	855	170	54	170	The underspend in 11-12 of £3K was re-phased to 12-13. Spend & commitments to date total £121K and relate to the implementation of Oracle Release 12. Further planned expenditure this year of £49K relates to User Acceptance Testing.
Civic Centre cabling renewal	362	38	32	38	The underspend in 11-12 of £38K due to delays in North Block was re-phased to 12-13. Scheme is now fully spent.
Server Virtualisation	267	33	0	33	The underspend in 11-12 of £32K was re-phased to 12-13. Design review underway.
Digital Print Strategy	25	25	0	25	This scheme relates to the implementation of Multi-Functional Devices. It was originally assumed that the machines would be funded from the Capital scheme, however it was subsequently decided that they could be funded from Revenue and the cost of rolling out these machines was funded by the One-Way programme. Following the implementation of these machines, a further review was undertaken of the revised business need and service requirements. In order to make best use of the print facilities, control and scanning software was purchased ( uni-flow and ecopy) and a need for additional hardware was identified. £200k had originally been allocated for this scheme, however following the review, a budget of £125K in total was retained to allow for a spend of £25K per annum from 11/12 to 15/16 to fund the lease purchase of the software and the additional hardware. The scheme was re-phased to reflect this. The project has generated Revenue budget savings of £147K, and the Capital scheme budget was reduced by £75K.
Upgrade of Core Network Hardware	0	530	0	530	Scheme re-phased to 12/13 to avoid the risk associated with the change of the main IT contractor in 11-12. High level design has commenced. Work to commence September 2012.
Increasing Network Security	377	23	43	23	The underspend in 11-12 of £22K was re-phased to 12-13. Spend & commitments to date total £17K .
Joint Web platform	82	158	24	158	Spend & commitments to date total £24K. The remaining £134K will be used to fund second phase developments of the Council's website and will deliver a number of projects designed to encourage self service, reduce avoidable contact and increase channel shift. These projects include : Mapping and GIS Integration, Authentication and customer registration, Mobile web, integration with all the key social media platforms, information videos, a payment module and Online diary bookings .
Performance Management/Children's Services - information technology	167	333	68	333	The underspend in 11-12 of £182K was due to in delays in letting the tender. The underspend was re-phased to 12-13. Spend & commitments to date total £138K , further planned expenditure relates to the rollout of carestore and associated backscanning of documents.
Replacement of Storage Area Network	0	0	0	0	Scheme not planned to start until 13/14
Rollout of Windows 7 and Office 2000	0	0	0	0	Scheme not planned to start until 13/14
Replacement of MD110 telephone switch	0	0	0	0	Scheme not planned to start until 13/14
	2135	1310	221	1310	
<b>TOTAL RESOURCES PORTFOLIO</b>	<b>3945</b>	<b>4582</b>	<b>2524</b>	<b>4654</b>	