

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 6th FEBRUARY 2013									
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.12	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15	Estimate 2015/06	Estimate 2016/17	Responsible Officer	Remarks
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
PROPERTY DIVISION									
Office accommodation strategy	2400	1689	711					Marc Hume	Supplementary estimate £400k (Executive 12/9/12)
Former Chartwell Business Centre, Central Depot - improvement works	870	44	826					Marc Hume	Invest to Save (Executive 20/7/11); £418k from planned maintenance in 11/12; addl funding £152k agreed by Executive 7/3/12
Emergency Works on Surplus Sites	192	77	85	30				Heather Hosking	Essential to maximise capital receipts: £25k c/fwd from 11/12 into 12/13
Property Investment Fund	3778	0	3778					Heather Hosking	Acquisition 95 & 98 High Street, Bromley-met from Property Investment Fund
TOTAL PROPERTY DIVISION	7240	1810	5400	30	0	0	0		
CHIEF EXECUTIVE'S DEPARTMENT									
Capital Ambition - Efficiency and Transformation Funding	100	0	0	100				Doug Patterson	100% funding to support improvement and efficiency activity
TOTAL CHIEF EXECUTIVE'S DEPARTMENT	100	0	0	100	0	0	0		
RESOURCES DIRECTORATE									
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					Head of ICT	
Server Virtualisation	300	267	33					Head of ICT	
Digital Print Strategy	125	25	25	25	25	25		Dave Starling	Invest to Save
Upgrade of Core Network Hardware	1050	0	230	820				Head of ICT	
Increasing Network Security	400	377	23					Head of ICT	
Joint Web platform	240	82	95	63				Mark Bowen	Invest to Save scheme - £142k agreed by Executive 01/09/10
Performance Management/Children's Services - information technology	500	167	183	150				Head of ICT	Approved by Executive 16/06/10
Replacement of Storage Area Networks	1980	0	0	480	750	750		Head of ICT	Business continuity - need to keep data secure and accessible
Rollout of Windows 7 and Office 2000	520	0	0	520				Head of ICT	Upgrade of all desktops and laptops
Replacement of MD110 telephone switch	760	0	0	760				Head of ICT	Essential replacement of switch that was installed in 1999 and will not be maintained after
	7300	2135	797	2818	775	775	0		
TOTAL RESOURCES PORTFOLIO	14640	3945	6197	2948	775	775	0		

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 6th FEBRUARY 2013					
Capital Scheme/Project	2012/13				Comments for Q3 monitoring
	Actual to 31.3.12	Approved Estimate	Actual to 05/12/12	Revised Estimate	
	£'000's	£'000's	£'000's	£'000's	
PROPERTY DIVISION					
Office accommodation strategy	1689	711	421	711	An additional supplementary capital allocation of £400,000 to ensure the successful completion of the programme of works and reoccupation of the North Block was approved. North Block has now been reoccupied and the remaining moves were completed in January
Former Chartwell Business Centre, Central Depot - improvement works	44	826	513	826	The construction work is completed and the project is on budget, subject to receipt of the final account.
Emergency Works on Surplus Sites	77	85	3	85	Owing to the nature of this work it is not possible to predict expenditure and no change was made to the budget.
Property Investment Fund	0	1622	1620	3778	95 High St, Bromley acquired in April 2012 (£1,620k); 98 High St, Bromley, acquired in Feb 2013 (£2,158k)
TOTAL PROPERTY DIVISION	1810	3244	2557	5400	
CHIEF EXECUTIVE'S DEPARTMENT					
Capital Ambition - Efficiency and Transformation Funding	0	100	0	0	A 'Staff Innovation' Event was planned this year, however this did not take place as the team were deployed to work on other issues. The budget has, therefore, been re-phased to 13-14.
TOTAL CHIEF EXECUTIVE'S DEPARTMENT	0	100	0	0	
RESOURCES DIRECTORATE					
Financial systems upgrade/replacement of unsupported software	855	170	105	170	The underspend in 11-12 of £3K was re-phased to 12-13. Spend & commitments to date total £123K and relate to the implementation of Oracle Release 12. Further planned expenditure this year of £47K 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	44	230	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 commenced September 2012. Scheme delayed and £300k rephased into 2013/14.
Increasing Network Security	377	23	0	23	The underspend in 11-12 of £22K was re-phased to 12-13. Spend & commitments to date total £19K.
Joint Web platform	82	158	41	95	The remaining funds will be used to fund four major project streams. The first two projects are well underway and are expected to be delivered before the year end. The second two projects are likely to extend into the next financial year and £63k has been re-phased to 13-14.
Performance Management/Children's Services - information technology	167	333	76	183	Scheme delayed and £150k rephased into 2013/14.
Replacement of Storage Area Networks	0	0	0	0	Scheme due to start in 2013/14
Rollout of Windows 7 and Office 2000	0	0	0	0	Scheme due to start in 2013/14
Replacement of MD110 telephone switch	0	0	0	0	Scheme due to start in 2013/14
	2135	1310	298	797	
TOTAL RESOURCES PORTFOLIO	3945	4654	2855	6197	