

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 24th JULY 2013								
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.13	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		
CHIEF EXECUTIVE'S DEPARTMENT								
Transformation & Regeneration Division (Strategic Property)								
Office accommodation strategy	2400	2321	79				Marc Hume	Supplementary estimate £400k (Executive 12/9/12)
Former Chartwell Business Centre, Central Depot - improvement works	870	788	82				Marc Hume	Invest to Save (Executive £300k 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	83	109				Heather Hosking	Essential to maximise capital receipts: £79k c/fwd from 12/13 into 13/14
Property Investment Fund	15272	3787	11485				Marc Hume	Various High Street property acquisitions - met from Property Investment Fund
TOTAL TRANSFORMATION & REGENERATION DIVISION	18734	6979	11755	0	0	0		
Chief Executive's Division								
Capital Ambition - Efficiency and Transformation Funding	100	0	100				Doug Patterson	100% funding to support improvement and efficiency activity
TOTAL CHIEF EXECUTIVE'S DIVISION	100	0	100	0	0	0		
Corporate Services Division								
Civic Centre cabling renewal	400	362	38				Stuart Elsey	
Server Virtualisation	300	267	33				Stuart Elsey	
Upgrade of Core Network Hardware	1050	178	872				Stuart Elsey	
Increasing Network Security	400	395	5				Stuart Elsey	
Joint Web platform	240	143	97				Mark Bowen	Invest to Save scheme
Performance Management/Children's Services - information technology	500	290	210				Stuart Elsey	Approved by Executive 16/06/10
Replacement of Storage Area Networks	1980	0	480	750	750		Stuart Elsey	Business continuity - need to keep data secure and accessible
Rollout of Windows 7 and Office 2000	520	0	520				Stuart Elsey	Upgrade of all desktops and laptops
Replacement of MD110 telephone switch	760	0	760				Stuart Elsey	Essential replacement of switch that was installed in 1999 and will not be maintained after 2015
TOTAL CORPORATE SERVICES DIVISION	6150	1635	3015	750	750	0		
Financial Services Division								
Financial systems upgrade/replacement of unsupported software	1025	978	47				Neil Graham	Essential replacement to enable continued financial management
Digital Print Strategy	125	50	25	25	25		Dave Starling	Invest to Save - Multi-Functional Devices
TOTAL FINANCIAL SERVICES DIVISION	1150	1028	72	25	25	0		
TOTAL RESOURCES PORTFOLIO	26134	9642	14942	775	775	0		

RESOURCES PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2012/13					
Capital Scheme/Project	2012/13 OUTTURN				Comments / action taken
	Actual to 31.3.12	Approved Estimate Feb 2013	Final Outturn	Variation (under-spend '-')	
	£'000's	£'000's	£'000's	£'000's	
CHIEF EXECUTIVE'S DEPARTMENT					
Transformation & Regeneration Division (Strategic Property)					
Office accommodation strategy	1689	711	632	-79	2012/13 underspend rephased into 2013/14
Former Chartwell Business Centre, Central Depot - improvement works	44	826	744	-82	2012/13 underspend rephased into 2013/14
Emergency Works on Surplus Sites	77	85	6	-79	Block provision - £79k carry-forward approved by Executive 13/03/13
Property Investment Fund	0	3778	3787	9	Small overspend on fees, costs, etc
TOTAL TRANSFORMATION & REGENERATION DIVISION	1810	5400	5169	-231	
Chief Executive's Division					
Capital Ambition - Efficiency and Transformation Funding	0	0	0	0	
TOTAL CHIEF EXECUTIVE'S DIVISION	0	0	0	0	
Corporate Services Division					
Civic Centre cabling renewal	362	38	0	-38	2012/13 underspend rephased into 2013/14
Server Virtualisation	267	33	0	-33	2012/13 underspend rephased into 2013/14
Upgrade of Core Network Hardware	0	230	178	-52	2012/13 underspend rephased into 2013/14
Increasing Network Security	377	23	18	-5	2012/13 underspend rephased into 2013/14
Joint Web platform	82	95	61	-34	2012/13 underspend rephased into 2013/14
Performance Management/Children's Services - information technology	167	183	123	-60	2012/13 underspend rephased into 2013/14
Replacement of Storage Area Networks	0	0	0	0	
Rollout of Windows 7 and Office 2000	0	0	0	0	
Replacement of MD110 telephone switch	0	0	0	0	
TOTAL CORPORATE SERVICES DIVISION	1255	602	380	-222	
Financial Services Division					
Financial systems upgrade/replacement of unsupported software	855	170	123	-47	2012/13 underspend rephased into 2013/14
Digital Print Strategy	25	25	25	0	
TOTAL FINANCIAL SERVICES DIVISION	880	195	148	-47	
TOTAL RESOURCES PORTFOLIO	3945	6197	5697	-500	#

£430k of total underspend rephased into 2013/14 (the £79k underspend on emergency works on surplus sites was taken into account in the adjustment reported to the Executive on 12th June 2013 and the £9k overspend on High Street acquisitions was not adjusted in 2013/14)

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 2013/14 - 1ST QUARTER MONITORING					
Capital Scheme/Project	1st QUARTER 2013/14				Responsible Officer Comments
	Actual to 31.3.13	Approved Estimate Feb 2013	Actual to 19/6/13	Revised Estimate July 2013	
	£'000's	£'000's	£'000's	£'000's	
CHIEF EXECUTIVE'S DEPARTMENT					
Transformation & Regeneration Division (Strategic Property)					
Office accommodation strategy	2321	0	-41	79	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 completed in January 13. There are still some outstanding IT works for the decommissioning of the empty buildings, but these costs are not substantial. The project is expected to be under budget, subject to calculation of final account. £79k rephased from 2012/13 into 2013/14.
Former Chartwell Business Centre, Central Depot - improvement works	788	0	46	82	The construction work is completed and the project is on budget, subject to receipt of the final account. £82k rephased from 2012/13 into 2013/14.
Emergency Works on Surplus Sites	83	30	1	109	Owing to the nature of this work it is difficult to predict expenditure. £79k carry-forward from 2012/13 into 2013/14 approved by Executive 13/03/13.
Property Investment Fund	3787	0	0	11485	A number of properties in Bromley High Street have been acquired to provide an income which exceeds that which can be achieved from Treasury management. Two purchases were completed in 2012/13 and further acquisitions were approved by the Executive at its May and June meetings. This estimate is subject to amendment in the light of final cost figures and may be increased if further acquisitions are identified.
TOTAL TRANSFORMATION & REGENERATION DIVISION	6979	30	6	11755	
Chief Executive's Division					
Capital Ambition - Efficiency and Transformation Funding	0	100	0	100	£100K capital grant was paid to all authorities that were members of the London Councils following a decision by their Leader's Committee in December 2010. This related to CLG grant administered by the Capital Ambition Board. The grant was to be used for Improvement & Efficiency projects in line with priorities and criteria set by Capital Ambition. Boroughs are expected to provide London Councils with a brief explanation of how the grant has been spent and the benefits / impact of the activity. It had been intended that this grant would be used to support small scale 'invest to save' or 'invest to improve' projects'. A 'Staff Innovation' Event was proposed for 12-13, but this did not take place and consequently the budget was re-phased to 13-14. COE are reviewing the use of this grant.
TOTAL CHIEF EXECUTIVE'S DIVISION	0	100	0	100	
Corporate Services Division					
Civic Centre cabling renewal	362	0	0	38	Underspend on IT schemes in 2012/13 mainly resulted from delays in processing work by the contractor and have been rephased into 2013/14. The contractor has been asked to develop solutions for all new works and their proposals are expected by the end of July. There is considerable inter-dependency between the projects and they need to be considered as a whole. Once the strategy has been developed, it will be more apparent what the time frame will be for each element and any further need for re-phasing will be reported.
Server Virtualisation	267	0	0	33	See comment re Civic Centre Cabling Renewal scheme.
Upgrade of Core Network Hardware	178	820	2	872	See comment re Civic Centre Cabling Renewal scheme.
Increasing Network Security	395	0	-14	5	See comment re Civic Centre Cabling Renewal scheme.
Joint Web platform	143	63	10	97	The underspend of £34k in 2012/13 was mainly due to a delay in delivering a server for the GIS project (enabling searching for and displaying geographical information online), which resulted in a delay in commissioning development work on the project. The underspend was, therefore, re-phased into 2013/14. The remaining £63K will be used to continue funding two major project streams, the critical transforming of the web site to respond to the wider range of devices now used to access it and some initial work towards developing a "one account" per customer concept.
Performance Management/Children's Services - information technology	290	150	-20	210	See comment re Civic Centre Cabling Renewal scheme.
Replacement of Storage Area Networks	0	480	0	480	Business Continuity - need to keep data secure and accessible. Project starting in 2013/14.
Rollout of Windows 7 and Office 2000	0	520	0	520	Upgrade of all desktops and laptops. Project starting in 2013/14.
Replacement of MD110 telephone switch	0	760	0	760	Essential replacement of switch that was installed in 1999 and will not be maintained after 2015. Project starting in 2013/14.
TOTAL CORPORATE SERVICES DIVISION	1635	2793	-22	3015	
Financial Services Division					
Financial systems upgrade/replacement of unsupported software	978	0	0	47	The 2012/13 underspend of £47k has been re-phased into 2013/14. This sum is expected to be required for further enhancements relating to the Oracle R12 upgrade.
Digital Print Strategy	50	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 eco) 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.
TOTAL FINANCIAL SERVICES DIVISION	1028	25	0	72	
TOTAL RESOURCES PORTFOLIO	9642	2948	-16	14942	