

APPENDIX A

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 20th NOVEMBER 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					
PROPERTY DIVISION											
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: £25k c/fwd from 11/12 into 12/13			
Property Investment Fund	15272	3787	11485				Marc Hume	Property acquisition 95 & 98 High Street, Bromley - met from Property Investment Fund			
TOTAL - PROPERTY DIVISION	18734	6979	11755	0	0	0					
CHIEF EXECUTIVE'S DEPARTMENT											
Capital Ambition - Efficiency and Transformation Funding	100	0	100				Doug Patterson	100% funding to support improvement and efficiency activity			
Financial systems upgrade/replacement of unsupported software	1025	978	47				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	50	25	25	25		Dave Starling	Invest to Save - Multi-Functional Devices			
Upgrade of Core Network Hardware	1050	178	872				Head of ICT				
Increasing Network Security	400	395	5				Head of ICT				
Joint Web platform	240	143	97				Mark Bowen	Invest to Save scheme - £142k agreed by Executive 01/09/10			
Performance Management/Children's Services - information technology	500	290	122	88			Head of ICT	Approved by Executive 16/06/10			
Replacement of Storage Area Networks	1980	0	330	900	750		Head of ICT	Business continuity - need to keep data secure and accessible			
Rollout of Windows 7 and Office 2000	520	0	420	100			Head of ICT	Upgrade of all desktops and laptops			
Replacement of MD110 telephone switch	760	0	110	650			Head of ICT	Essential replacement of switch that was installed in 1999 and will not be maintained after 2015			
TOTAL CHIEF EXECUTIVE'S DEPARTMENT	7400	2663	2199	1763	775	0					
TOTAL RESOURCES PORTFOLIO	26134	9642	13954	1763	775	0					

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 2013/14 - 2ND QUARTER MONITORING					
Capital Scheme/Project	2nd QUARTER 2013/14				Responsible Officer Comments
	Actual to 31.3.13	Approved Estimate July 2013	Actual to 24/9/13	Revised Estimate Nov 2013	
	£'000's	£'000's	£'000's	£'000's	
PROPERTY DIVISION					
Office accommodation strategy	2321	79	0	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 in 12-13. 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.
Former Chartwell Business Centre, Central Depot - improvement works	788	82	48	82	The construction work is completed and the project is on budget, subject to receipt of the final account.
Emergency Works on Surplus Sites	83	109	1	109	Following the report to the Executive in March 13, £79k was carried forward to 13-14 to fund the appointment of consultants to review the property portfolio. At present £28k has been committed for consultants and the work is underway.
Property Investment Fund	3787	11485	6045	11485	Various properties have been acquired to provide an income which exceeds that which can be achieved from Treasury management. The estimate is based on the latest approved acquisitions following the Executive meeting on 12th June, and is subject to review when further acquisitions are identified.
TOTAL - PROPERTY DIVISION	6979	11755	6094	11755	
CHIEF EXECUTIVE'S DEPARTMENT					
Capital Ambition - Efficiency and Transformation Funding	0	100	0	100	£100K capital grant was paid to all authorities that were members of the London Council's 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. Following discussion at COE, and with Members, it is now proposed that the Capital Ambition money be made available to the Transformation Programme. This would support the work of the Commissioning Team. Funding proposals are to be agreed by Cllr Carr and Cllr Arthur on the recommendations' of the Director of Transformation & Regeneration. Funding will be used to support the following activities (not an exhaustive list): - To backfill within Finance, Legal, HR Support to enable day to day operations to be maintained whilst in house experts can support the developing work within the commissioning programme as and when required. - To buy in external skills & expertise as and when required. E.g. a Specialist in competitive dialogue - To fund the Fixed Term Programme Officers Role for the next 12 months at a circa £40k
Financial systems upgrade/replacement of unsupported software	978	47	0	47	The underspend in 12-13 of £47K was re-phased to 13-14. This sum is expected to be required for further enhancements relating to the Oracle R12 upgrade.
Civic Centre cabling renewal	362	38	7	38	We have commissioned a revised network design for the civic centre to separate public/guest networking and provide additional resilience to the comms rooms, this work is expected to be completed by 30/03/2014
Server Virtualisation	267	33	0	33	#####
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 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	178	872	80	872	#####
Increasing Network Security	395	5	0	5	We will shortly be completing this scheme and will finish by 31/03/2014
Joint Web platform	143	97	8	97	The under spend 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), this resulted in a delay in commissioning development work on the project until 2013/14. The remaining money 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. This work has identified a need to upgrade the core website software and hosting configuration, which will also be funded from the capital fund. Additionally we still have a £10.8k commitment outstanding from 2012/13 for integrating a public facing geographical information system, which will be payable on delivery of the development in December 2013.
Performance Management/Children's Services - information technology	290	210	45	122	
Replacement of Storage Area Networks	0	480	0	330	#####
Rollout of Windows 7 and Office 2000	0	520	0	420	#####
Replacement of MD110 telephone switch	0	760	0	110	#####
TOTAL CHIEF EXECUTIVE'S DEPARTMENT	2663	3187	140	2199	
TOTAL RESOURCES PORTFOLIO	9642	14942	6234	13954	