

APPENDIX A

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 12th FEBRUARY 2014									
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.13	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Responsible Officer	Remarks
	£'000's	£'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
Carbon Management Programme (Invest to Save funding)	803	665	138					Alastair Ballie	Revenue savings (schemes to be worked up); £250k funded by Salix
Property Investment Fund	15272	3787	11485					Marc Hume	Property acquisition 95 & 98 High Street, Bromley - met from Property Investment Fund
TOTAL - PROPERTY DIVISION	19537	7644	11893	0	0	0	0		
CHIEF EXECUTIVE'S DEPARTMENT									
Capital Ambition - Efficiency and Transformation Funding	100	0	30	70				Doug Patterson	100% funding to support improvement and efficiency activity
TOTAL CHIEF EXECUTIVE'S DEPARTMENT	100	0	30	70	0	0	0		
RESOURCES DIRECTORATE									
Financial systems upgrade/replacement of unsupported software	1025	978	1	46				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	181	691				Head of ICT	
Increasing Network Security	400	395	5					Head of ICT	
Joint Web platform	240	143	82	15				Mark Bowen	Invest to Save scheme - £142k agreed by Executive 01/09/10
Performance Management/Children's Services - information technology	500	290	64	146				Head of ICT	Approved by Executive 16/06/10
Replacement of Storage Area Networks	1980	0	17	1213	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
SharePoint Productivity Platform upgrade/replacement	1500	0	0	130	900	470		Head of ICT	Approved by Executive 12/02/14; subject to business case/feasibility study
TOTAL RESOURCES DIRECTORATE	8800	2663	976	3016	1675	470	0		
TOTAL RESOURCES PORTFOLIO	28437	10307	12899	3086	1675	470	0		

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 2013/14 - 3rd QUARTER MONITORING						
Capital Scheme/Project	ESTIMATES FOR 2013/14					Responsible Officer Comments
	Actual to 31.3.13	Approved Estimate Nov 2013	Actual to 10/12/13	Amount rephased into 2014/15	Revised Estimate Feb 2014	
	£'000's	£'000's	£'000's	£'000's	£'000's	
PROPERTY DIVISION						
			4	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.
Office accommodation strategy	2321	79				
Former Chartwell Business Centre, Central Depot - improvement works	788	82	51	0	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	29	0	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 paid for consultant's work. A commitment of £50k has been made for demolition works at Crofton Small Civic Halls (Report to Resources Portfolio Holder November 13).
Carbon Management Programme (Invest to Save funding)	665	138	-144	0	138	
Property Investment Fund	3787	11485	6045	0	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	7644	11893	5985	0	11893	
CHIEF EXECUTIVE'S DEPARTMENT						
Capital Ambition - Efficiency and Transformation Funding	0	100	0	-70	30	It is anticipated at this point in the programme that we have the resources available to us to carry out the commissioning work, and request to rephase £70k into 14-15 when we are likely to enter into the next phase of the programme.
TOTAL CHIEF EXECUTIVE'S DEPARTMENT	0	100	0	-70	30	
RESOURCES DIRECTORATE						
Financial systems upgrade/replacement of unsupported software	978	47	0	-46	1	We expect to require further enhancements relating to the Oracle R12 upgrade and other financial projects and we request to rephase £46k into 14-15.
Civic Centre cabling renewal	362	38	7	0	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	0	33	#####
Digital Print Strategy	50	25	0	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 rephased 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	165	-691	181	Further works on the core network will be needed as equipment goes end of life. However we need to look into the impact of the commissioning authority, before we can replace the Core switches. We request to re-phase £691k from 13-14 to 14-15.
Increasing Network Security	395	5	0	0	5	We will shortly be completing this scheme and will finish by 31/03/2014
Joint Web platform	143	97	41	-15	82	Request to rephase £15k into FY14/15, to fund the final stages of the responsive web design work. This is due to an intentional delay in the programmed work caused by the web site content management system upgrade.
Performance Management/Children's Services - information technology	290	122	46	-58	64	The residual capital code allocation to projects is waiting for Central Government to pass the Children's & Families Bill through Parliament and the Lords in early 2014 to enable final project estimations of spend to be confirmed on the outcomes in respect of Education Health & Care Plans. We request the residual amount £58k to be re-phased into 14-15.
Replacement of Storage Area Networks	0	330	0	-313	17	Due to other projects being delayed this scheme has been delayed, and we request to re-phase £313k to 14-15.
Rollout of Windows 7 and Office 2000	0	420	0	0	420	#####
Replacement of MD110 telephone switch	0	110	0	0	110	#####
SharePoint Productivity Platform upgrade/replacement	0	0	0	0	0	New scheme approved by Executive 12/03/14; due to start in 2014/15
TOTAL RESOURCES DIRECTORATE	2663	2099	259	-1123	976	
TOTAL RESOURCES PORTFOLIO	10307	14092	6244	-1193	12899	