

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 16th JULY 2014								
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Responsible Officer	Remarks
CHIEF EXECUTIVE'S DEPARTMENT								
Transformation & Regeneration Division (Strategic Property)								
Office accommodation strategy	2325	2414	-89				Marc Hume	Supplementary estimate £400k (Executive 12/9/12)
Former Chartwell Business Centre, Central Depot - improvement works	870	859	11				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	118	74				Heather Hosking	Essential to maximise capital receipts: £74k c/fwd from 13/14 into 14/15
Carbon Management Programme (Invest to Save funding)	803	667	136				Alastair Ballie	Revenue savings (schemes to be worked up); £250k funded by Salix
Property Investment Fund	28873	9834	19039				Marc Hume	Various High Street property acquisitions - met from Property Investment Fund
TOTAL - Transformation & Regeneration Division (Strategic Property)	33063	13892	19171	0	0	0		
Corporate Services Division								
Civic Centre cabling renewal	400	369	31				Stuart Elsey	
Server Virtualisation	300	286	14				Stuart Elsey	
Upgrade of Core Network Hardware	1050	359	691				Stuart Elsey	
Increasing Network Security	400	397	3				Stuart Elsey	
Joint Web platform	240	210	30				Mark Bowen	Invest to Save scheme - £142k agreed by Executive 01/09/10
Performance Management/Children's Services - information technology	500	345	155				Stuart Elsey	Approved by Executive 16/06/10
Replacement of Storage Area Networks	1980	17	1213	750			Stuart Elsey	Business continuity - need to keep data secure and accessible
Rollout of Windows 7 and Office 2000	520	168	352				Stuart Elsey	Upgrade of all desktops and laptops
Replacement of MD110 telephone switch	760	29	731				Stuart Elsey	Essential replacement of switch that was installed in 1999 and will not be maintained after 2015
SharePoint Productivity Platform upgrade/replacement	1500	0	130	900	470		Stuart Elsey	
TOTAL - Corporate Services Division	7650	2180	3350	1650	470	0		
Financial Services Division								
Financial systems upgrade/replacement of unsupported software	1025	979	46				Neil Graham	Essential replacement to enable continued financial management
Digital Print Strategy	125	75	25	25			Dave Starling	Invest to Save - Multi-Functional Devices
TOTAL - Financial Services Division	1150	1054	71	25	0	0		
TOTAL RESOURCES PORTFOLIO	41863	17126	22592	1675	470	0		

RESOURCES PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2013/14					
Capital Scheme/Project	2013/14 OUTTURN				Comments / action taken
	Actual to 31.3.13	Approved Estimate Feb 2014	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	2321	79	93	14	Sundry creditor adjustment required; £89k CR to be put into 2014/15
Former Chartwell Business Centre, Central Depot - improvement works	788	82	71	-11	2013/14 underspend rephased into 2014/15
Emergency Works on Surplus Sites	83	109	35	-74	Block provision - £74k carry-forward approved by Executive 10/06/14
Carbon Management Programme (Invest to Save funding)	665	138	2	-136	2013/14 underspend rephased into 2014/15
Property Investment Fund	3787	11485	6047	-5438	2013/14 underspend rephased into 2014/15
TOTAL TRANSFORMATION & REGENERATION DIVISION	7644	11893	6248	-5645	
Chief Executive's Division					
Capital Ambition - Efficiency and Transformation Funding	0	30	0	-30	Scheme deleted (Executive 16/07/14)
TOTAL CHIEF EXECUTIVE'S DIVISION	0	30	0	-30	
Corporate Services Division					
Civic Centre cabling renewal	362	38	7	-31	2013/14 underspend rephased into 2014/15
Server Virtualisation	267	33	19	-14	2013/14 underspend rephased into 2014/15
Upgrade of Core Network Hardware	178	181	181	0	
Increasing Network Security	395	5	2	-3	2013/14 underspend rephased into 2014/15
Joint Web platform	143	82	67	-15	2013/14 underspend rephased into 2014/15
Performance Management/Children's Services - information technology	290	64	55	-9	2013/14 underspend rephased into 2014/15
Replacement of Storage Area Networks	0	17	17	0	
Rollout of Windows 7 and Office 2000	0	420	168	-252	2013/14 underspend rephased into 2014/15
Replacement of MD110 telephone switch	0	110	29	-81	2013/14 underspend rephased into 2014/15
TOTAL CORPORATE SERVICES DIVISION	1635	950	545	-405	
Financial Services Division					
Financial systems upgrade/replacement of unsupported software	978	1	1	0	
Digital Print Strategy	50	25	25	0	
TOTAL FINANCIAL SERVICES DIVISION	1028	26	26	0	
TOTAL RESOURCES PORTFOLIO	10307	12899	6819	-6080	#
# £5,901k of total underspend rephased into 2014/15					

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 2014/15 - 1ST QUARTER MONITORING					
Capital Scheme/Project	1st QUARTER 2014/15				Responsible Officer Comments
	Actual to 31.3.14	Approved Estimate Feb 2014	Actual to 6/6/14	Revised Estimate July 2014	
	£'000's	£'000's	£'000's	£'000's	
CHIEF EXECUTIVE'S DEPARTMENT					
Transformation & Regeneration Division (Strategic Property)					
Office accommodation strategy	2414	0	-89	-89	The final value of this project is £2,325,000. The project is £75k under budget. It is assumed that this project is now complete
Former Chartwell Business Centre, Central Depot - improvement works	859	0	0	11	The construction work is completed and the final account to the main contractor has been agreed. £11k repensed from 2013/14 so that the Chartwell CCTV can be linked to the main depot. This work was part of the original specification but deferred as it was not known whether sufficient funds would be available until the final account with the main contractor was agreed.
Emergency Works on Surplus Sites	118	0	0	74	Following a report to the Executive in March 13, £79k was carried forward to 13-14 of which £30-40k was to be used to fund the appointment of consultants to review the property portfolio. The original budget for 13-14 was £30k, so the revised budget for 13-14 became £109k. £35k was spend in 13-14 leaving an unspent balance of £74k. A commitment of £50k was made for demolition works at Crofton Small Civic Halls (Report to Resources Portfolio Holder November 13) and this work is due to commence shortly. Carry forward of £74k approved by Executive on 10th June 2014.
Carbon Management Programme (Invest to Save funding)	667	0	3	136	£136k repensed from 2013/14
Property Investment Fund	9834	0	2	19039	These properties have 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 for 95 High Street, £70k associated costs have been incurred as part of the acquisition process. The purchase of 98 High Street completed on 07.02.13 (purchase price £2,060k with associated costs of £108k). Purchase of 72 - 76 High Street (purchase price £2,750k, associated cost £138k) completed on 19th July. Purchase of 104 - 108 High Street (purchase price £3,000k, associated cost £150k) completed on 19th August. Full Council on 1 July approved the purchase of 147-153 High Street from the Prudential (cost of £5,406k including estimated purchase costs). The progress of this purchase was initially delayed by legal issues raised by the vendors, which officers have now resolved. The Executive then also decided (February 12th) to purchase the adjoining building (145 - Top Shop) also owned by the Prudential. Further delay then resulted from the Vendor's decision to review the sale. However, the legal papers have recently been forwarded to the Council and the conveyancing work is now being progressed. The agreed price for 145 - 153 High Street is £18m, with purchase costs estimated at £105k. £4k other associated cost including report from Colliers to provide
TOTAL TRANSFORMATION & REGENERATION DIVISION	13892	0	-84	19171	
Chief Executive's Division					
Capital Ambition - Efficiency and Transformation Funding	0	70	0	0	Scheme deleted (Executive 16/07/14)
TOTAL CHIEF EXECUTIVE'S DIVISION	0	70	0	0	
Corporate Services Division					
Civic Centre cabling renewal	369	0	0	31	Due to the limitation in cable length we have had to revise the specification of the fibre optic cabling and re-route many of the fibres to gain maximum benefit. This work is due to be commissioned in June 2014; £31k repensed from 2013/14
Server Virtualisation	286	0	0	14	The POC with Microsoft proved to be extremely useful and we are now looking to build a new virtualization platform based on Hyper-V to migrate our older VMWare estate; £14k repensed from 2013/14.
Upgrade of Core Network Hardware	359	691	7	691	The Additional hardware has been purchased and is being configured to meet the needs of LPSN, Direct access, Citrix and reverse proxying application servers. We have commissioned Capita to review the core switches and propose a replacement plan based on end of life modules. The report is due the end of June, and will be reviewed in July, from this a work plan will be produced. Any changes required by the commissioning agenda will be reviewed and actioned as required.
Increasing Network Security	397	0	0	3	£3k repensed from 2013/14; scheme completed
Joint Web platform	210	15	15	30	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. A £10.8k commitment outstanding from 2012/13 for integrating a public facing geographical information system, was paid on delivery of the development in December 2013. £15k was re-phased into FY14/15, to fund the final stages of the responsive web design work. This was due to an intentional delay in the programmed work whilst we upgrade the web site content management system. The decision to upgrade the system was based on the fact that it will go out of mainline support in 2014, negotiation of a good price with the system supplier, and avoid duplicating the infrastructure work required to achieve a responsive web site. £15k repensed from 2013/14.
Performance Management/Children's Services - information technology	345	146	0	155	#####
Replacement of Storage Area Networks	17	1213	-1	1213	SAN work has been commissioned and we are looking at options to replace both the 8100 and 8400 SAN's including replication at a DR site
Rollout of Windows 7 and Office 2000	168	100	27	352	#####
Replacement of MD110 telephone switch	29	650	-15	731	#####
SharePoint Productivity Platform upgrade/replacement	0	130	0	130	Initial tender document has been drafted and is in internal review. This will be published shortly using the relevant frameworks.
TOTAL CORPORATE SERVICES DIVISION	2180	2945	33	3350	
Financial Services Division					
Financial systems upgrade/replacement of unsupported software	979	46	1	46	This sum is expected to be required for further enhancements relating to the Oracle R12 upgrade, Windows 7 upgrades and other financial system upgrades.
Digital Print Strategy	75	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 repensed 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	1054	71	1	71	
TOTAL RESOURCES PORTFOLIO	17126	3086	-50	22592	