Appendix A

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 26th NOVEMBER 2014										
		Total								
		Approved	Actual to	Estimate	Estimate	Estimate	Estimate			
Code	Capital Scheme/Project	Estimate	31.3.14	2014/15	2015/16	2016/17	2017/18 Responsible Officer	Remarks		
		£'000's	£'000's	£'000's	£'000's	£'000's	£'000's			
	Transformation & Regeneration Division									
	Office accommodation strategy	2325	2414	-89	0	0	0 Cathy Pimm	Supplementary estimate £400k (Executive 12/9/12)		
939445	Former Chartwell Business Centre, Central Depot - improvement works	870	859	11	0	0	0 Cathy Pimm	Invest to Save (Executive £300k 20/7/11); £418k from planned maintenance in 11/12; addl		
								funding £152k agreed by Executive 07/03/12		
	Emergency Works on Surplus Sites	192	118	74	0	0	0 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		
936407	Property Investment Fund	34903	9834	19039	6030	0	0 Neil Thompson	Various High Street property acquisitions - met from Property Investment Fund		
	TOTAL T. (39093	13892	19171	6030					
	TOTAL - Transformation & Regeneration Division	39093	13892	19171	6030	0	0			
	Corporate Services Division									
	Civic Centre cabling renewal	400	369	31	0	0	0 Stuart Elsey			
	Server Virtualisation	300	286	14	0	ő	0 Stuart Elsey			
	Upgrade of Core Network Hardware	1050	359	191	500	ő	0 Stuart Elsey			
	Increasing Network Security	400	397	3	0	ő	0 Stuart Elsey			
	Joint Web platform	240	210	30	0	Ō	0 Duncan Bridgewater	Invest to Save scheme - £142k agreed by Executive 01/09/10		
936452	Performance Management/Children's Services - information technology	500	345	50	105	0	0 Kay Weiss	Approved by Executive 16/06/10		
936454	Replacement of Storage Area Networks	1780	17	413	1350	0	0 Stuart Elsey	Business continuity - need to keep data secure and accessible		
936455	Rollout of Windows 7 and Office 2000	720	168	552	0	0	0 Stuart Elsey	Upgrade of all desktops and laptops		
936456	Replacement of MD110 telephone switch	760	29	731	0	0	0 Stuart Elsey	Essential replacement of switch that was installed in 1999 and will not be maintained after		
								2015		
936457	SharePoint Productivity Platform upgrade/replacement	1500	0	130	900	470	0 Stuart Elsey			
	TOTAL 0	7050	0400	0445	2055	470				
	TOTAL - Corporate Services Division	7650	2180	2145	2855	470	0			
	Financial Services Division									
	Financial systems upgrade/replacement of unsupported software	1025	979	16	0	0	0 Neil Graham	Essential replacement to enable continued financial management		
		1025	75	25	25	0	0 Dave Starling	Invest to Save - Multi-Functional Devices		
330774	Digital Fine Oratogy	125	7.5	23	23	٥	o Dave Starting	Introduction Courts - Maria 1 directional Devices		
	TOTAL - Financial Services Division	1150	1054	71	25	0	0			
							-			
	TOTAL RESOURCES PORTFOLIO	47893	17126	21387	8910	470	0			

Appendix B

Cecisis Scheme/Project Statistics Statemach Project Statistics Statemach Project Statemach Statemach Project Statemach Statema		RESOURCES PORTFOLIO - APPROVED CAPITAL PRO	GRAMME 24	Sth NOVEMP	FR 2014			
Control Standard Player Control Standard Standard Player Control Standard St		RESOURCES FORTFOLIO - AFFROVED CAFITAL FRO	JORAWINE 20		LK 2014	Revised		
For international Angewers (Control (Co	Code	Capital Scheme/Project	31.03.14	Estimate Jul 2014	18.09.14	Estimate Nov 2014	Responsible Officer Comments	
September 1 de secumentaria relating partier de la company		Transformation & Regeneration Division	£'000's	£'000's	£'000's	£'000's		
December of the control of the contr	939442	-	2414	-89	-89	-89	Supplementary estimate £400k (Executive 12/9/12) - The final value of this project is £2,325k. It is assumed that this project is now complete	
This Effective Management Programme (sweet to Save part of Save part o	939445		859	11	0	11	account to the main contractor has been agreed. The underspend of £11k in 13/14 was re-phased into 14/15 so that the Chartwell CCTV can be linked to the main depot. This work was	
1985 Process provides family (an internal process) 1985 Process provides family because the service of the control of the service of the serv	939320	Emergency Works on Surplus Sites	118	74	4	74		
107A - Transformation & Registreeafton Division 107B4 - Transformation & Registreeafton Division Divi	917246		667	136	-108	136	Beckenham Library draught-proofing and destratification fan projects complete. Multi-storey car park LED lighting project should be commissioned by Q2 15/16	
Corporate Services Division 399 3 1 3 3	936407	Property Investment Fund	9834	19039	18,639	19039	145, and 147-153 High Street. The progress of the 147-153 High St. purchase was initially delayed by legal issues raised by the vendors, which officers have now resolved. The Executive also decided (12th Feb) to purchase the adjoining building (145 – Top Shop) also owned by the Prudential. Members approved further funding of £6.03m for Bristol St.	
Served Duck Centre cabiling reviewal 38 31 31 31 32 Duck Centre cabiling reviewal previous to the few option casting and revolute many of the tibre stop air		TOTAL - Transformation & Regeneration Division	13892	19171	18446	19171		
Sex45 Sever Vitualisation 38 14 0 1 15 The POLIPort Office of Concept) with Many useful and we are not obtained to obtain by building increased resilience and bankwith. 15844 Sever Vitualisation 250 09 69 2 2 19 17 The additional hardware has been purchased and is been good profused to extend the model of London Publico Service Network. Direct access, Citiv and review proving application service. When the model of London Publico Service Network in Consequence plan has been or proceed to due to the number of concurrent major projects are well acceptone the core evented in implementation until 15/16. However we are still proceeding with other hardware explacements as required. Apphased 550, bits 15/16 10 20 25 30 515% was replaced from 13/14 into 14/15, to fund the final stages of the responsive web design work. This was due to an intertilicinal delay in the programmed work whilst we upgraded here we site content management system. The decision to upgrade the system was based on the fact that it will go out of maintenies support in 2014, registation of a good price with the system. The decision to upgrade the system was based on the fact that it will go out of maintenies support in 2014, registation of a good price with the system and publication of the control of the project of the system and publication of the system and publication and the system and publication and the system and the system and publication and the system and the system and publication and the system and								
Upgrade of Core Network Hardware 369 691 2 191 The additional hardware has been purchased and a being configured to near the needs of London Publice Beroken Network. Error access CDM and reverse Propriety application reverse West Propriets in progress we will protect in a project in projects in project in projects in project in projects in					31		been installed and is now connected to each comms room, providing increased resilience and bandwidth.	
servers. We have commissioned Capita to review the core switches and propose a regiscement plan based on end of life modules. The plan has been produced but due to the number of communication until 1916. However we are still proceeding with other hardware replacements as required. Rephased £200x is to 1916 38 Scheme Finished 38 Scheme Finishe	936443	Server Virtualisation			0	14	The POC (Proof of Concept) with Microsoft proved to be extremely useful and we are now looking to build a new virtualization platform based on Hyper-V	
Joint Web platform 210 30 25 36 Etic Wass replacement of 154 into 1475, 0 fand the final stages of the responsive web design work. This was due to an intentional delay in the programment work white two agreed the web site content management system. The decidence to agreed the systems was based on the final that will go and of manifest specified to complete soon and aire pending final invoices. 36452 Performance Management/Children's Services - 345 345 345 345 345 345 345 345	936448	Upgrade of Core Network Hardware	359	691	2	191	servers. We have commissioned Capita to review the core switches and propose a replacement plan based on end of life modules. The plan has been produced but due to the number of concurrent major projects in progress we will postpone the core switch implementation until 15/16. However we are still proceding with other hardware replacements as required.	
the web size content management system. The decision to upgrade the system was based on the fact that it will go out of mainline support in 2014, registation of a good price with the system supplier, and duplicating the infrastructure work required to achieve a responsive web size. The project is expected to complete final final fundamental projects of the work will be complete in 14/15 and rephased £105k in 15/16. However, this could change pending University of the work will be complete in 14/15 and rephased £105k in 15/16. However, this could change pending University of the system. Estimated that £50k of the work will be complete in 14/15 and rephased £105k in 15/16. However, this could change pending University of the system. Estimated that £50k of the work will be complete in 14/15 and rephased £105k in 15/16. However, this could change pending University of the system. Estimated that £50k of the work will be complete in 14/15 and rephased £105k in 15/16. However, this could change pending University of the system was been on the change of the Estimated University of the work will be complete in 14/15 and rephased £105k in 15/16. However, this could change pending University of the system was prepared to make the project of the work will be complete the replacement Estimate and Hyper's platform. Rephased a further £500k to 15/16 to cover major £3Al replacement. Working in parternality with requirement of the Solvent of Windows 7 and Office 2000 186455 Rollout of Windows 7 and Office 2000 18645 Replacement of MD110 telephone switch 1864565 Rollout of Windows 7 and Office 2000 1864 352 77 1855 Vork is progressing and the september of the system standard of the system standard and is progressing well. We are booking to complete the project by Fee 15. Certain telephone lines will remain with Damovo until the galleway review of telephony circuits it is minuted and is progressing well. We are booking to complete the project by Fee 15. Certain telephone lines will remain with Damovo until the galleway revie	936450	Increasing Network Security	397	3	0	3	Scheme Finished	
the system. Estimated that £50k of the work will be complete in 14/15 and rephased £105k in 15/16. However, this could change pending futher meeting with OLM System Group. 17 1213 15 431 The major SAN replacement of Storage Area Networks 17 1213 15 443 The major SAN replacement projects abeen postponed due to conflicts with other major projects until Mar 15, however we are still proceeding with some parts of the project in preparation and that are required for the replacement Extracet and Hyper-V platform. Replacement project, and viried £200k from scheme to cover the additional resource structure. The Windows 7 major and other replacement project, and viried £200k from scheme to cover the additional resource structure. The Windows Praint of the Feb 15, However there has been a new plan for the rollout due to the problems experience at other consolidation. There is a cost in crease to rollout the new plan, and wide £200k from the SAN replacement to found the shorted at other consolidation. There is a cost in crease to rollout the new plan, and wide £200k from the SAN replacement to found the shorted at other consolidation. There is a cost in crease to rollout the new plan, and wide £200k from the SAN replacement to found the shorted at other consolidation. There is a cost in crease to rollout the new plan, and wide £200k from the SAN replacement to found the shorted at other consolidation. There is a cost in crease to rollout the new plan, and wide £200k from the SAN replacement to found the shorted at other consolidation. There is a cost in crease to rollout the new plan, and wide £200k from the SAN replacement to found the shorted. The shorted is a consolidation of the SAN replacement to found the shorted from the SAN replacement to found the fo	936451	Joint Web platform	210	30	25	30	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	
roperation and that are required for the replecement Extranet and Hyper-V platform. Rephased a further £600k to 15/16 to cover major SAN replacement. Working in parternship with CAPITA, we have been able to develop a more cost effective solution on the Storage Area Network replacement project, and vired £200k from scheme to cover the additional resource required for the Windows 7 migration. See Pacement of MD110 telephone switch 29 731 5 731 Work has progressing and has been been a new plan, and vired £200k from the SAN replacement to fund the shortfall. SharePoint Productivity Platform upgrade/replacement 0 130 0 130 TOTAL - Corporate Services Division Financial Services Division Financial systems upgrade/replacement of unsupported software 75 25 0 255 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 Capital scheme budget was reduced by £75K. TOTAL - Financial Services Division 1074 71 1 1 71	936452		345	155	0	50		
at other councils. There is a cost increase to rollout the new plan, and vired £200k from the SAN replacement to fund the shortfall. 731 Work has started and is progressing well. We are looking to complete the project by Feb 15. Certain telephone lines will remain with Damovo until the gateway review of telephony circuits & minutes has been finalised 734 Work has started and is progressing well. We are looking to complete the project by Feb 15. Certain telephone lines will remain with Damovo until the gateway review of telephony circuits & minutes has been finalised 736 The initial scoping tender has been returned and is in the process of being scored. References are being takes up and we plan to award the initial consultancy work in Nov 14. 737 The initial scoping tender has been returned and is in the process of being scored. References are being takes up and we plan to award the initial consultancy work in Nov 14. 738 This is unit is expected to be required for further enhancements relating to the Oracle R12 upgrade, Windows 7 upgrades and other financial system upgrades. 749 This sum is expected to be required for further enhancements relating to the Oracle R12 upgrade, Windows 7 upgrades and other financial system upgrades. 750 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 are funded by the One-Way programme. Following the implementation of these machines are funded by the One-Way programme. Following the implementation of these machines are funded from the cost of rolling out these machines was funded by the One-Way programme. Following the implementation of these machines are funded from the cost of rolling out these machines are funded from the cost of rolling out these machines are funded	936454	Replacement of Storage Area Networks	17	1213	15	413	preperation and that are required for the repicement Extranet and Hyper-V platform. Rephased a further £600k to 15/16 to cover major SAN replacement. Working in parternship with CAPITA, we have been able to develop a more cost effective solution on the Storage Area Network replacement project, and vired £200k from scheme to cover the additional resource	
SharePoint Productivity Platform upgrade/replacement TOTAL - Corporate Services Division Tinancial Services Division Financial systems upgrade/replacement of unsupported software Digital Print Strategy TOTAL - Financial Services Division TOTAL - Financial Services	936455	Rollout of Windows 7 and Office 2000	168	352	77	552		
TOTAL - Corporate Services Division Financial Services Division Financial Services Division Financial Services Division Financial systems upgrade/replacement of unsupported software Digital Print Strategy 75 25 0 25 This sum is expected to be required for further enhancements relating to the Oracle R12 upgrade, Windows 7 upgrades and other financial system upgrades. Software 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 Add originally been allocated for this scheme, however 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 identified. £200k Add originally been allocated for this scheme, however following the implementation of these machines as further review as undertaken of the revised business need and service requirements. In order to make best use of the print facilities, control and scanning software was identified. £200k Add originally been allocated for this scheme, however following the implementation of these machines as further review as undertaken of the revised business need and service requirements. In order to make best use of the print facilities, control and scanning software was identified. £200k Add originally been allocated for this scheme, however following the implementation of these machines as further review a	936456	Replacement of MD110 telephone switch	29	731	-5	731		
Financial Services Division Financial Systems upgrade/replacement of unsupported software Digital Print Strategy 75 25 This sum is expected to be required for further enhancements relating to the Oracle R12 upgrade, Windows 7 upgrades and other financial system upgrades. Software 75 75 75 75 75 75 75 75 75 7	936457	SharePoint Productivity Platform upgrade/replacement	0	130	0	130	The initial scoping tender has been returned and is in the process of being scored. References are being takes up and we plan to award the initial consultancy work in Nov 14.	
Financial systems upgrade/replacement of unsupported software Digital Print Strategy 75 75 75 75 75 75 75 75 75 7		TOTAL - Corporate Services Division	2180	3350	145	2145		
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 softwar 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 software and additional hardware. The scheme was rephased the 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	936432	Financial systems upgrade/replacement of unsupported	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.	
	936444	Digital Print Strategy	75	25	0	25	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. 2200k 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 software and additional hardware. The scheme was rephased to	
TOTAL RESOURCES PORTFOLIO 17126 22592 18592 21387		TOTAL - Financial Services Division	1054	71	1	71		
		TOTAL RESOURCES PORTFOLIO	17126	22592	18592	21387		