

Appendix A

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 26th NOVEMBER 2014									
Code	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
		£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
Transformation & Regeneration Division									
939442	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
939320	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
917246	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 - Transformation & Regeneration Division		39093	13892	19171	6030	0	0		
Corporate Services Division									
939440	Civic Centre cabling renewal	400	369	31	0	0	0	Stuart Elsey	
936443	Server Virtualisation	300	286	14	0	0	0	Stuart Elsey	
936448	Upgrade of Core Network Hardware	1050	359	191	500	0	0	Stuart Elsey	
936450	Increasing Network Security	400	397	3	0	0	0	Stuart Elsey	
936451	Joint Web platform	240	210	30	0	0	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 - Corporate Services Division		7650	2180	2145	2855	470	0		
Financial Services Division									
936432	Financial systems upgrade/replacement of unsupported software	1025	979	46	0	0	0	Neil Graham	Essential replacement to enable continued financial management
936444	Digital Print Strategy	125	75	25	25	0	0	Dave Starling	Invest to Save - Multi-Functional Devices
TOTAL - Financial Services Division		1150	1054	71	25	0	0		
TOTAL RESOURCES PORTFOLIO		47893	17126	21387	8910	470	0		

Appendix B

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 26th NOVEMBER 2014						
Code	Capital Scheme/Project	Actual to 31.03.14	Approved Estimate Jul 2014	Actual to 18.09.14	Revised Estimate Nov 2014	Responsible Officer Comments
		£'000's	£'000's	£'000's	£'000's	
	Transformation & Regeneration Division					
939442	Office accommodation strategy	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
939445	Former Chartwell Business Centre, Central Depot - improvement works	859	11	0	11	Invest to Save (Executive £300k 20/7/11); £418k from planned maintenance in 11/12; addl funding £152k agreed by Executive 7/3/12 - The construction work is completed and the final 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 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.
939320	Emergency Works on Surplus Sites	118	74	4	74	(Block Capital) Essential to maximise capital receipts. £74k was c/fwd from 13/14 to 14/15 as agreed by Executive 10/06/14. £50k to be used for demolition works at Crofton Small Civic Halls (Reported to Resources Portfolio Holder Nov 13).
917246	Carbon Management Programme (Invest to Save funding)	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
936407	Property Investment Fund	9834	19039	18,639	19039	These properties have been acquired to provide an income which exceeds that which can be achieved from Treasury management. Purchase to date includes 72-76, 95, 98, 104-108, 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. Motors showroom, however complications have arisen and we may not go through with the sale.
	TOTAL - Transformation & Regeneration Division	13892	19171	18446	19171	
	Corporate Services Division					
939440	Civic Centre cabling renewal	369	31	31	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. The resilient cabling has been installed and is now connected to each comms room, providing increased resilience and bandwidth.
936443	Server Virtualisation	286	14	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
936448	Upgrade of Core Network Hardware	359	691	2	191	The additional hardware has been purchased and is being configured to meet the needs of London Public Service Network, 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 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 proceeding with other hardware replacements as required. Rephased £500k into 15/16
936450	Increasing Network Security	397	3	0	3	Scheme Finished
936451	Joint Web platform	210	30	25	30	£15k was rephased from 13/14 into 14/15, 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. The project is expected to complete soon and are pending final invoices.
936452	Performance Management/Children's Services - information technology	345	155	0	50	Work is currently in progress to quantify costs for a platform upgrade of the Children's Care First with OLM System Group, associated training for staff and refresh of LBB materials on 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 further meeting with OLM System Group.
936454	Replacement of Storage Area Networks	17	1213	15	413	The major SAN replacement project has been 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 Extranet and Hyper-V platform. Rephased a further £600k to 15/16 to cover major SAN replacement. Working in partnership 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.
936455	Rollout of Windows 7 and Office 2000	168	352	77	552	Work is progressing and has been re-baselined. Completion is currently scheduled for mid Feb 15. However there has been a new plan for the rollout due to the problems experienced at other councils. There is a cost increase to rollout the new plan, and vired £200k from the SAN replacement to fund the shortfall.
936456	Replacement of MD110 telephone switch	29	731	-5	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
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 taken up and we plan to award the initial consultancy work in Nov 14.
	TOTAL - Corporate Services Division	2180	3350	145	2145	
	Financial Services Division					
936432	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.
936444	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 software and 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.
	TOTAL - Financial Services Division	1054	71	1	71	
	TOTAL RESOURCES PORTFOLIO	17126	22592	18592	21387	