## Appendix A

	RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 11th FEBRUARY 2015										
		Total									
		Approved	Actual to	Estimate	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	£'000's			
	Transformation & Regeneration Division										
					_	_	_	_			
	Office accommodation strategy Former Chartwell Business Centre. Central Depot - improvement works	2325 870	2414 859	-89	0	0	0			Supplementary estimate £400k (Executive 12/9/12)	
939445	Former Chartwell Business Centre, Central Depot - Improvement works	870	859	U	11	U	U	Ü		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	312	118	74	30	30	30			Essential to maximise capital receipts: £74k c/fwd from 13/14 into 14/15	
	Carbon Management Programme (Invest to Save funding)	803	667	136	0	0	0			Revenue savings (schemes to be worked up); £250k funded by Salix	
936407	Property Investment Fund	47577	9834	22743	0	15000	0	0	Neil Thompson	Various High Street property acquisitions - met from Property Investment Fund and £15m	
										from Capital Receipts.	
	TOTAL - Transformation & Regeneration Division	51887	13892	22864	41	15030	30	30			
	TOTAL - Transformation & Regeneration Division	31887	13692	22804	41	15030	30	30			
	Corporate Services Division										
939440	Civic Centre cabling renewal	400	369	31	0	0	0	0	Stuart Elsey		
	Server Virtualisation	300	286	0	14	ő	0		Stuart Elsey		
	Upgrade of Core Network Hardware	1050	359	2	689	0	0		Stuart Elsev		
	Increasing Network Security	397	397	ō	0	ő	ő		Stuart Elsey		
	Joint Web platform	240	210	30	0	0	0			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			Approved by Executive 16/06/10	
936454	Replacement of Storage Area Networks	1780	17	75	1688	0	0	0	Stuart Elsey	Business continuity - need to keep data secure and accessible	
936455	Rollout of Windows 7 and Office 2000	720	168	111	441	0	0	0	Stuart Elsey	Upgrade of all desktops and laptops	
936456	Replacement of MD110 telephone switch	760	29	80	651	0	0	0		Essential replacement of switch that was installed in 1999 and will not be maintained after	
										2015	
	SharePoint Productivity Platform upgrade/replacement	1500	0	0	1030	470	0		Stuart Elsey		
936458	Windows Server 2003 replacement program	900	0	0	900	0	0	0	Stuart Elsey	Approved by Executive 11/02/15	
	TOTAL 0	05.17	0.100	379	5518	470	0				
	TOTAL - Corporate Services Division	8547	2180	379	5518	470	0	0			
	Financial Services Division						l				
036432	Financial systems upgrade/replacement of unsupported software	1025	979	16	30	0	0	0	Neil Graham	Essential replacement to enable continued financial management	
	Digital Print Strategy	1025	75	25	25	0	0			Invest to Save - Multi-Functional Devices	
330444	Digital Finit Ottatogy	123	, 5	25	25	٥	U	U	Dave Starting	Invest to dave - main-i unchonal Devices	
	TOTAL - Financial Services Division	1150	1054	41	55	0	0	0	1		
		. 100					,		1		
	TOTAL RESOURCES PORTFOLIO	61584	17126	23284	5614	15500	30	30	1		

## Appendix B

Color Capillo Greine Project  Asket No. Residence No. Color Capillo Greine Project  Asket No. Color Capillo Greine Project  As	RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 11th FEBRUARY 2015									
Cogniti SchromPrigned 13:65 79:45 10:50 79:45 79		RESOURCES PORTFOLIO - APPROVED CAPITAL PRO	OGRAMME 1		2015	Revised				
Poster in the Company of the Company			Actual to		Actual to					
Transformation & Regimentation Division  93442 (Office accordance) to provide on the provided of the provided	Code	Capital Scheme/Project					Responsible Officer Comments			
Comment of the second control states and pages   16   16   16   16   16   16   16   1			£'000's	£'000's	£'000's	£'000's				
Special Systems (Canter Digital   Special Street (Canter Digital   Special Street (Canter Digital Street)	020442	_	2414	90	90	90	Cural properties and impate (A00)/ (Fugarities 42(0)42). The project is completed and final value in CO 20FL			
procurement works    Procurement works					-69 N					
Section   Programme (News to Supplus State   116   74   5   15   15   15   15   15   15   15	000110		000		Ü					
Section   Control Massgorent Programme (invest to Save Early   Control Massgorent   Control Massgo										
Cabon Management Programme (rivers to Save   For   156   5   156   2002   2715   156   2002   2715   156   2002   2715   156   2002   2715   156   2002   2715   156   2002   2715   156   2002   2715   156   2002   2715   156   2002   2715   156   2002   2715   156   2002   2715   2002   2715   2002   2715   2002	939320	Emergency Works on Surplus Sites	118	74	51	74				
Unufung)  98467 Properly investment Fund  9847 1939 2283 2274 Three properlies have been excusived by provide an income with exceeds that which can be achieved from Treasy management. Purchase of unufung 72-75, 69, 81, 194-108, and 14-71-75 large forest three could find exceeds the which can be achieved from Treasy management. Purchases of unufung 72-75, 69, 81, 194-108, and 14-71-75 large forest three could find exceeds the which can be achieved from Treasy management. Purchases of unufung 72-75, 69, 81, 194-108. Large 72-75, 69, 194-108	917246	Carbon Management Programme (Invest to Save	667	136	3	136				
45, and 47-153 lygi Steek. The cost of the acquisition of 156—153 light Steek view 2264 keep when papeded. Membries approved further funding of 25 00th for the junchase of additional properties (Executive). Details will be additional properties (Executive). The Executive (161-214) approved the purchase a further property for 15.75 may be code estimated at C1194. Purchase or considered Feb. 2015.  107-14 Transformation & Rigginary and the code in the property for 15.75 may be code estimated at C1194. Purchase or considered Feb. 2015.  108-44. Services Division  108-44. Services Division  108-44. Services Division  108-45. Services Division  108-45. Services Division  108-45. Services Division  108-46.	017240	,	001	100	Ü	100	besternant Elbary aradigm processing and destruction fair projects complete. Matt storey can park ELD righting project critical be commissioned by QL 10/10			
additional procepting Securities (Discovery 1908(14)), but the windows abbrequently discoder not to self. An extreaction of £5.284 was agreed by Espoditive for Plant the literal update on society literature committed in the process of the process	936407	Property Investment Fund	9834	19039	22632	22743	These properties have been acquired to provide an income which exceeds that which can be achieved from Treasury management. Purchases to date include 72-76, 95, 98, 104-108,			
Successful properly acquaintons; 22444 FY1415 and £0,000 FY151f6). The Executive(1912/14) approved the purchase a further property for £3.7m plus costs estimated at £2198. Purchase corrolled Feb 2015.  TOTAL - Transformation & Regeneration Division  Oscillation of Corporate Services Division  Oscillation of Corporate Services Division  Oscillation of Corporate Services Division  Oscillation of Services Division							145, and 147-153 High Street. The cost of the acquisition of 145 – 153 High Street was £264k lower than expected. Members approved further funding of £6.03m for the purchase of			
TOTAL - Transformation & Regineration Division  13894 Our Corporate Services Division  39844 Our Corporate Services Division  39844 Our Corporate Services Division  39844 Our Corporate Corporate Services Division  39844 Our Servi Virualisation  39845 Or New York Hardware  399 191 9  2 The additional hardware provided and is now commenced to each commen room, providing increased resilience and barriowith. Software femiliated and is now commenced to each commen room, providing increased engineers and barriowith. Software femiliated and is now commenced to each commen room, providing increased engineers and barriowith. Software femiliated and is now commenced to each commen room, providing increased engineers and barriowith. Software femiliated and is now commenced to each commen room, providing increased engineers and barriowith. Software femiliated and is now commenced to each commen room, providing increased engineers and barriowith. Software femiliated and is now commenced to each commen room, providing increased engineers and barriowith. Software femiliated and is now commenced to each commen room, providing increased engineers and barriowith. Software femiliated and is now commenced to each commence of the engine of the provident provident and is easier and of the mobiles. The resilient calling has been represented and proposed a register and of the mobiles. The representation of the provident and provid										
TOTAL - Transformation & Regeneration Division Copporate Services Division 03440 Citic Centre cabiling nerveal 03540 Citic Centre cabiling nerveal 03640 Citic Centre cabiling										
Corporate Services Division  309-440  Civic Centre califing renowal  309-450  Civic Centre califing renowal renoval renoval re							r utiliase completed i eu 2013.			
368 31 31 31 Obus for Emission on Authorizant Court Centre calling renewal 369 31 31 31 Obus to the Initiation in cable length we had to revise the specification of the Energy optic cabling and re-code many of the fitness to gain maximum benefit. The resillent cabling has been resistated and is now considered to each common comproving in processed resilience and instanced in standown. Scheme finished 39848 Upgrade of Core Network Hardware 359 191 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TOTAL - Transformation & Regeneration Division	13892	19171	22597	22864				
368 31 31 31 Obus for Emission on Authorizant Court Centre calling renewal 369 31 31 31 Obus to the Initiation in cable length we had to revise the specification of the Energy optic cabling and re-code many of the fitness to gain maximum benefit. The resillent cabling has been resistated and is now considered to each common comproving in processed resilience and instanced in standown. Scheme finished 39848 Upgrade of Core Network Hardware 359 191 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Cornerate Services Division								
server Virtualisation 286 14 0 0 The POC (Procent) with Microsoft product of but charged on Hyper-V, Rephased £14k to FY15/16 as whork are unlikely to be carefulled and in now connected to each commiss room, providing increased reallined and in white and the project of the setting of of the se	939440		369	31	31	31	Due to the limitation in cable length we had to revise the specification of the fibre only cabling and re-route many of the fibres to gain maximum benefit. The resillent cabling has been			
38444 Ugrade of Core Network Hardware  389 191 9  389 1	000110	Owlo contro cabing renewal	000	0.	01	01				
398448   Uggrade of Core Network Hardware   359   191   9   2   The additional hardware has been purchased and is being configured to meet the meets of London Public Service Network. Direct access, Clinix and reverse proxying application servers. We have commissioned Capital to review the core switches and propose a replacement plan based on more of life modules. The public has been proxying application servers. We have commissioned Capital to review the core switches in progress we will postpone the core switch implementation until PY15/16. Rephased £190k into PY15/16. Small overspend now anticipated in PY14/15. In the proposed of the control of the contr	936443	Server Virtualisation	286	14	0	0				
severs. We have commissioned Capita to review the one 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 FY15/16. Rephased £18% into FY15/16. Small overspend now anticipated in FY14/15, which will be met from FY15/16 butdent.    Separate Project is expected to complete soon and we are awaiting final invoices. Support of the project is expected to complete soon and we are awaiting final invoices. Support of the control of the project is expected to complete soon and we are awaiting final invoices. Support of the project is expected to complete soon and we are awaiting final invoices. Support of the project is expected to complete soon and we are awaiting final invoices. Support of the project is expected to complete soon and we are awaiting final invoices. Support of the project is expected to complete soon and we are awaiting final invoices. Support of the project in projects in progress we will postpone to expect the project in projects. In which will be made to part of the project in project in projects. In which will be made to comilicate with other major projects, however we are still proceeding with some parts of the project and the representation of the project in p	026440	Unavada of Cara Naturali Hardwara	250	101	0	2				
nerasing Network Security 380450 3804	930446	Opgrade of Core Network Hardware	359	191	9					
Increasing Network Security 397 39456 Normanne Management/Children's Services 1974/15, which will be met from PY15/16 budget. 210 30 25 30 The project is expected to complete soon and we are awaiting final invoices. 39457 Normanne Management/Children's Services 1974/15, which will be met from PY15/16 budget. 39458 Reliacement of Storage Aea Networks 39458 Reliacement of Storage Aea Networks 395457 Reliacement of Storage Aea Networks 395458 Reliacement of Mindows 7 and Office 2000 188 552 169 177 188 552 169 189 198 198 298 298 298 298 298 298 298 298 298 2										
393452 Performance Management/Children's Services - 345 50 16 50 18 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 £50 k of the work will be completed in FY14/15.  936454 Performance Management/Children's Services - 345 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 £50 k of the work will be completed in FY14/15.  936455 Rollout of Windows 7 and Office 2000 168 552 169 17 House of the project in preparation and that are required for the replacement Extranet and Hyper-V platform. Rephased a further £338 k to FY15/16 to cover major SAN replacement. An overspend now anticipated in FY14/15, which will be met from FY15/16 budget.  1936456 Replacement of MD110 telephone witch  29 731 225 169 Work has brognessed further than anticipated within included expenditure on Capitar prollout costs, and purchases of additional computers and software.  3936457 SharePoint Productivity Platform upgrade/replacement  936458 Windows Server 2003 replacement program  0 130 0 17 House FY16/16. Since QF3 Capital monitoring (reported to Executive in Feb 15), work has progress significantly further than anticipated. This included additional works on United Expenditure Program  1071AL - Corporate Services Division  1071AL - Corporate Services Division  1071AL - Financial Services Division  1071AL - Financial Services Division  1074 771 2 411  1075 7							FY14/15, which will be met from FY15/16 budget.			
Selection of Management/Children's Services - informance - informance Management/Children's Services - informance -					0					
information technology Replacement of Storage Area Networks 17 413 98 875 Replacement of Storage Area Networks 18 75 The major SAN replacement projects and Hyber-V platform. Rephased af urther £338k to FY15/16 to cover major SAN replacement. An overspend on an other that are required for the replacement projects and Hyber-V platform. Rephased af urther £338k to FY15/16 to cover major SAN replacement. An overspend on an other that are required for the replacement project in preparation and that are required for the replacement project. In the major SAN replacement. An overspend on an other that are required for the replacement project in project in preparation and that are required for the replacement project. In the specific project in the project in preparation and that are required for the replacement project in										
hat are required for the replacement Extranet and Hyper-V platform. Rephased a further £338 to FY15/16 to cover major SAAR replacement. An overspend now anticipated in FY14/15, which will be met from FY13/16 budget.  111 Work has been re-baselined and there has been a new plan for the rolloud due to the problems experienced at other councils. Rephased £41k into FY15/16. Since Qtr 3 Capital monitoring (reported to Executive in Feb 15), Work has progressed further than anticipated within included expenditure on Capita rollout cost, and purchases of additional computers and software.  80 Work has started and is progressing well. Certain telephone lines will remain with Damovo until the gateway review of telephony circuits & minutes has been finalised. Rephased £651k into FY15/16. Since Qtr 3 Capital monitoring (reported to Executive in Feb 15), work has progress significantly further than anticipated. This included additional works on Anneter & Business Centre, Yeoman House and Lyrux voice recorder system. The overspend in FY14/15 will be met from FY15/16 budget.  80 Work has started and is progressing well. Certain telephone lines will remain with Damovo until the gateway review of telephony circuits & minutes has been finalised. Rephased £651k into FY15/16 budget.  80 Work has progress significantly further than anticipated. This included expenditure on Capital software.  80 Work has progressing well. Certain telephone lines will remain with Damovo until the gateway review of telephony circuits & minutes has been finalised. Rephased £658 in the FY15/16 budget.  80 Work has progressing well. Certain telephone lines will remain with Damovo until the gateway review of telephony circuits & minutes has been finalised. Rephased £658 in the FY15/16 budget.  80 Work has progressing well. Certain telephone lines will remain with Damovo until the gateway review of telephony circuits & minutes has been finalised. Rephased £658 in the FY15/16 budget.  80 Work has progressing well. Certain telephone lines will remain with Da	000.02		0.0							
Reliaut of Windows 7 and Office 2000  168  552  169  1731  185  185  189  189  189  189  189  18	936454	Replacement of Storage Area Networks	17	413	98	75				
393455   Rollout of Windows 7 and Office 2000   168   552   169   111 Work has been re-baselined and there has been a new plan for the rollout due to the problems experienced at other councils. Rephased £441k into FY1516. Since Cit 3 Capital monitoring (reported to Executive in Feb 15), Work has progressed further than anticipated which included expenditure on Capitar rolloutocst, and purchases of additional computers and software.  893457 SharePoint Productivity Platform upgrade/replacement										
monitoring (reported to Executive in Feb 15). Work has progressed further than anticipated which included expenditure on Capital rollout cost, and purchases of additional computers and software.  938456 Replacement of MD110 telephone switch  938457 SharePoint Productivity Platform upgrade/replacement  938458 SharePoint Productivity Platform upgrade/replacement  938458 Windows Server 2003 replacement program  938458 Windows Server 2003 replacement program  938458 Pinancial Services Division  938459 Pinancial Services Division  938450 Digital Print Strategy  938450 ToTAL - Financial Services Division  1054 71 2 411	936455	Rollout of Windows 7 and Office 2000	168	552	169	111				
936456   Replacement of MD110 telephone switch   29   731   225   80   Work has started and is progressing well. Certain telephone lines will remain with Damovo until the gateway review of telephony circuits & minutes has been finalised. Rephased £651k into FY15/16. Since Qtr 3 Capital monitoring (reported to Executive in Feb 15), work has progress significantly further than anticipated. This included additional works on Anertey Business Centre, Yeoman House and Lync voice recorder system. The overspend in FY14/75 budget.  936458   Windows Server 2003 replacement program   0   0   0   0   0   0   0   0   0										
SharePoint Productivity Platform upgrade/replacement  936457 SharePoint Productivity Platform upgrade/replacement  936458 Windows Server 2003 replacement program  1936458 Windows Server 2003 replacement program  1936459 Vindows Server 2003 replacement program  1936459 Vindows Server 2003 replacement program  1936450 Vindows Server 2003 replacement of unsupported software  1979 Vindows Vi	000450	D   (MD440)   (MD440)		704	005					
Anerley Business Centre, Yeoman House and Lync viole recorder system. The overspend in FY14/15 will be met from FY15/16 budget.  Anerley Business Centre, Yeoman House and Lync viole recorder system. The overspend in FY14/15 will be met from FY15/16 budget.  The initial scoping tender has been returned, and initial consultancy work has been awarded. Work will commence pending the final agreement on the contract to be signed. It is unlikely that work will start in FY15/16 to migrate from Windows Server 2003 replacement program  TOTAL - Corporate Services Division  Financial Services Division  936432  Financial Services Division  936434  Digital Print Strategy  75  25  0  Total - Corporate Services Division  979  46  2  16  This sum is expected to be required for further enhancements relating to the Oracle R12 upgrade, Windows 7 upgrades and other financial system upgrades. In addition to £4k outstanding commitments, we anticipate a further £10k of works on Version One before end of March. Rephased the remaining balance £30k to FY15/16  This sum is expected to be required for further enhancements relating to the Oracle R12 upgrade, Windows 7 upgrades and other financial system upgrades. In addition to £4k outstanding commitments, we anticipate a further £10k of works on Version One before end of March. Rephased the remaining balance £30k to FY15/16  25  This scheme relates to the implementation of Multi-Functional Devices. It was originally assumed that the machines was funded by the One-Way programmer. 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 uperchased (uni-flow and ecopy) and a need for additional hardware was identified. £20k had originally been allocated for this scheme, however riew, as bugded to £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 addition	936456	Replacement of MD110 telephone switch	29	731	225	80				
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Financial Services Division  936434  Financial Services Division  936444  Financial Services Division  976  977  978  978  978  978  979  979	020450	Windows Contact 2002 replacement	_	_	•	_				
Financial Services Division  936432 Financial systems upgrade/replacement of unsupported software  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 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 project has generated  TOTAL - Financial Services Division  1054 71 2 41	936458	windows Server 2003 replacement program	0	٥	Ü	0	Approved by Executive 11/02/15. Scheme will start in FY15/16 to migrate from windows Server 2003 to a supported version of the operating system.			
Financial systems upgrade/replacement of unsupported software  936444  Financial systems upgrade/replacement of unsupported software upgrades. In addition to £4k outstanding commitments, we anticipate a further £10k of works on Version One before end of March. Rephased the remaining balance £30k to FY15/16  This sum is expected to be required for further enhancements relating to the Oracle R12 upgrade, Windows 7 upgrades and other financial system upgrades. In addition to £4k outstanding commitments, we anticipate a further £10k of works on Version One before end of March. Rephased the remaining balance £30k to FY15/16  This sum is expected to be required for further enhancements relating to the Oracle R12 upgrade, Windows 7 upgrades and other financial system upgrades. In addition to £4k outstanding commitments, we anticipate a further £10k of works on Version One before end of March. Rephased the remaining balance £30k to FY15/16  This sum is expected to be required for further enhancements relating to the Oracle R12 upgrade, Windows 7 upgrades and other financial system upgrades. In addition to £4k outstanding commitments, we anticipate a further £30k to FY15/16  This sum is expected to be required for further enhancements relating to the Capital scheme end of March. Rephased the remaining balance £30k to FY15/16  This sum is expected to be required for further enhancements relating to the Capital scheme end of March. Rephased the remaining balance £30k to FY15/16  This sum is expected to be required for further enhancements end of Multi-Functional Devices. It was originate £10k to FY15/16		TOTAL - Corporate Services Division	2180	2145	575	379				
Financial systems upgrade/replacement of unsupported software  936444  Financial systems upgrade/replacement of unsupported software upgrades. In addition to £4k outstanding commitments, we anticipate a further £10k of works on Version One before end of March. Rephased the remaining balance £30k to FY15/16  This sum is expected to be required for further enhancements relating to the Oracle R12 upgrade, Windows 7 upgrades and other financial system upgrades. In addition to £4k outstanding commitments, we anticipate a further £10k of works on Version One before end of March. Rephased the remaining balance £30k to FY15/16  This sum is expected to be required for further enhancements relating to the Oracle R12 upgrade, Windows 7 upgrades and other financial system upgrades. In addition to £4k outstanding commitments, we anticipate a further £10k of works on Version One before end of March. Rephased the remaining balance £30k to FY15/16  This sum is expected to be required for further enhancements relating to the Oracle R12 upgrade, Windows 7 upgrades and other financial system upgrades. In addition to £4k outstanding commitments, we anticipate a further £30k to FY15/16  This sum is expected to be required for further enhancements relating to the Capital scheme end of March. Rephased the remaining balance £30k to FY15/16  This sum is expected to be required for further enhancements relating to the Capital scheme end of March. Rephased the remaining balance £30k to FY15/16  This sum is expected to be required for further enhancements end of Multi-Functional Devices. It was originate £10k to FY15/16		Florencial Complete Dividale.								
software  936444  9364	036433		070	46	2	16	This sum is expected to be required for further enhancements relating to the Oracle B12 ungrade. Windows 7 ungrades and other financial system ungrades. In addition to CAV			
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 of additional hardware was purchased of uni-flow and ecopy) and a need of £25K per annum from 11/12 to 15/16 to fund the lease purchase of software and additional hardware. The project has generated Revenue budget savings of £147K, and the Capital scheme budget had been reduced by £75K.	930432		979	46	2	10				
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 project has generated Revenue budget savings of £147K, and the Capital scheme budget had been reduced by £75K.  TOTAL - Financial Services Division 1054 71 2 41	936444		75	25	0	25				
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 project has generated Revenue budget savings of £147K, and the Capital scheme budget had been reduced by £75K.  TOTAL - Financial Services Division 1054 71 2 41				1						
£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 project has generated Revenue budget savings of £147K, and the Capital scheme budget had been reduced by £75K.  TOTAL - Financial Services Division 1054 71 2 41				1						
Revenue budget savings of £147K, and the Capital scheme budget had been reduced by £75K.  TOTAL - Financial Services Division 1054 71 2 41										
				1						
		TOTAL Financial Continue States	1051							
		TOTAL - FINANCIAI Services Division	1054	71	2	41				
TOTAL RESOURCES PORTFOLIO   17126  21387  23174  23284		TOTAL RESOURCES PORTFOLIO	17126	21387	23174	23284				