

Appendix A

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 11th FEBRUARY 2015											
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Responsible Officer	Remarks	
		£'000's	£'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	0	Cathy Pimm	Supplementary estimate £400k (Executive 12/9/12) Invest to Save (Executive £300k 20/7/11); £418k from planned maintenance in 11/12; addl funding £152k agreed by Executive 07/03/12 Essential to maximise capital receipts: £74k c/fwd from 13/14 into 14/15 Revenue savings (schemes to be worked up); £250k funded by Salix Various High Street property acquisitions - met from Property Investment Fund and £15m from Capital Receipts.	
939445	Former Chartwell Business Centre, Central Depot - improvement works	870	859	0	11	0	0	0	Cathy Pimm		
939320	Emergency Works on Surplus Sites	312	118	74	30	30	30	30	Heather Hosking		
917246	Carbon Management Programme (Invest to Save funding)	803	667	136	0	0	0	0	Alastair Ballie		
936407	Property Investment Fund	47577	9834	22743	0	15000	0	0	Neil Thompson		
TOTAL - Transformation & Regeneration Division		51887	13892	22864	41	15030	30	30			
Corporate Services Division											
939440	Civic Centre cabling renewal	400	369	31	0	0	0	0	Stuart Eley		
936443	Server Virtualisation	300	286	0	14	0	0	0	Stuart Eley		
936448	Upgrade of Core Network Hardware	1050	359	2	689	0	0	0	Stuart Eley		
936450	Increasing Network Security	397	397	0	0	0	0	0	Stuart Eley		
936451	Joint Web platform	240	210	30	0	0	0	0	Duncan Bridgewater		
936452	Performance Management/Children's Services - information technology	500	345	50	105	0	0	0	Kay Weiss		
936454	Replacement of Storage Area Networks	1780	17	75	1688	0	0	0	Stuart Eley		
936455	Rollout of Windows 7 and Office 2000	720	168	111	441	0	0	0	Stuart Eley		
936456	Replacement of MD110 telephone switch	760	29	80	651	0	0	0	Stuart Eley		
936457	SharePoint Productivity Platform upgrade/replacement	1500	0	0	1030	470	0	0	Stuart Eley		
936458	Windows Server 2003 replacement program	900	0	0	900	0	0	0	Stuart Eley		
TOTAL - Corporate Services Division		8547	2180	379	5518	470	0	0			
Financial Services Division											
936432	Financial systems upgrade/replacement of unsupported software	1025	979	16	30	0	0	0	Neil Graham		
936444	Digital Print Strategy	125	75	25	25	0	0	0	Dave Starling		
TOTAL - Financial Services Division		1150	1054	41	55	0	0	0			
TOTAL RESOURCES PORTFOLIO		61584	17126	23284	5614	15500	30	30			

Appendix B

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 11th FEBRUARY 2015						
Code	Capital Scheme/Project	Actual to 31.03.14	Approved Estimate Nov 2014	Actual to 16.02.15	Revised Estimate Feb 2015	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 project is completed and final value is £2,325k.
939445	Former Chartwell Business Centre, Central Depot - improvement works	859	11	0	0	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. Rephased the remaining balance £11k into FY15/16 as provision is required in relation to costs to investigate / remedy a latent defect
939320	Emergency Works on Surplus Sites	118	74	51	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 for the demolition works at Crofton Small Civic Halls. Works are expected to be completed in FY14/15.
917246	Carbon Management Programme (Invest to Save funding)	667	136	3	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	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, 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 additional properties (Executive 10/09/14) , but the vendors subsequently decided not to sell. A net reduction of £6,294k was agreed by Executive to reflect the latest update on successful property acquisitions (£264k FY14/15 and £6,030k FY15/16). The Executive(19/12/14) approved the purchase a further property for £3.75m plus costs estimated at £218k. Purchase completed Feb 2015.
	TOTAL - Transformation & Regeneration Division	13892	19171	22597	22864	
	Corporate Services Division					
939440	Civic Centre cabling renewal	369	31	31	31	Due to the limitation in cable length we 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. Scheme finished
936443	Server Virtualisation	286	14	0	0	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. Rephased £14k to FY15/16 as works are unlikely to be carried out in FY14/15.
936448	Upgrade of Core Network Hardware	359	191	9	2	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 FY15/16. Rephased £189k into FY15/16. Small overspend now anticipated in FY14/15, which will be met from FY15/16 budget.
936450	Increasing Network Security	397	3	0	0	Scheme Finished
936451	Joint Web platform	210	30	25	30	The project is expected to complete soon and we are awaiting final invoices.
936452	Performance Management/Children's Services - information technology	345	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 £50k of the work will be completed in FY14/15.
936454	Replacement of Storage Area Networks	17	413	98	75	The major SAN replacement project has been postponed due to conflicts with other major projects, 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 £338k to FY15/16 to cover major SAN replacement. An overspend now anticipated in FY14/15, which will be met from FY15/16 budget.
936455	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 FY15/16. Since Qtr 3 Capital monitoring (reported to Executive in Feb 15), Work has progressed further than anticipated which included expenditure on Capita rollout cost, and purchases of additional computers and software.
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 Anerley Business Centre, Yeoman House and Lync voice recorder system. The overspend in FY14/15 will be met from FY15/16 budget.
936457	SharePoint Productivity Platform upgrade/replacement	0	130	0	0	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 FY14/15 and rephased £130k in FY15/16.
936458	Windows Server 2003 replacement program	0	0	0	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.
	TOTAL - Corporate Services Division	2180	2145	575	379	
	Financial Services Division					
936432	Financial systems upgrade/replacement of unsupported software	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
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 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	
	TOTAL RESOURCES PORTFOLIO	17126	21387	23174	23284	