

APPENDIX A

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 15th JULY 2015								
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Responsible Officer	Remarks
CHIEF EXECUTIVE'S DEPARTMENT								
Transformation & Regeneration Division								
Former Chartwell Business Centre, Central Depot - improvement works	870	859	11	0	0	0	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	312	174	48	30	30	30	Heather Hosking	Essential to maximise capital receipts: £74k c/fwd from 13/14 into 14/15
Civic Centre for the Future	50	0	50	0	0	0	Cathy Pimm	Approved by Executive 24/03/15 - met from Investment Fund
Carbon Management Programme (Invest to Save funding)	803	664	139	0	0	0	Alastair Ballie	Revenue savings (schemes to be worked up); £250k funded by Salix
Property Investment Fund	68,512	32,485	21,027	15,000	0	0	Marc Hume	Various property acquisitions - met from Investment Fund (£15m from Capital receipts in 2016/17)
TOTAL - Transformation & Regeneration Division	70,547	34,182	21,275	15,030	30	30		
Corporate Services Division								
Server Virtualisation	300	286	14	0	0	0	Stuart Eley	
Upgrade of Core Network Hardware	1,050	421	629	0	0	0	Stuart Eley	
Joint Web platform	240	235	5	0	0	0	Duncan Bridgewater	Invest to Save scheme - £142k agreed by Executive 01/09/10
Performance Management/Children's Services - information technology	500	368	132	0	0	0	Kay Weiss	Approved by Executive 16/06/10
Replacement of Storage Area Networks	1,780	115	1,665	0	0	0	Stuart Eley	Business continuity - need to keep data secure and accessible
Rollout of Windows 7 and Office 2000	763	373	390	0	0	0	Stuart Eley	Upgrade of all desktops and laptops
Replacement of MD110 telephone switch	760	507	253	0	0	0	Stuart Eley	Essential replacement of switch that was installed in 1999 and will not be maintained after 2015
SharePoint Productivity Platform upgrade/replacement	1,500	19	1,011	470	0	0	Stuart Eley	
Windows Server 2003 replacement program	900	0	900	0	0	0	Stuart Eley	Approved by Executive 11/02/15
TOTAL - Corporate Services Division	7,793	2,324	4,999	470	0	0		
Financial Services Division								
Financial systems upgrade/replacement of unsupported software	982	981	1	0	0	0	Neil Graham	Essential replacement to enable continued financial management
Digital Print Strategy	125	75	50	0	0	0	Dave Starling	Invest to Save - Multi-Functional Devices
TOTAL - Financial Services Division	1,107	1,056	51	0	0	0		
TOTAL RESOURCES PORTFOLIO	79,447	37,562	26,325	15,500	30	30		

APPENDIX B

RESOURCES PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2014/15		2014/15 OUTTURN			
Capital Scheme/Project	Actual to 31.03.14	Approved Estimate Feb 2015	Final Outturn	Variation (under-spend '-')	Comments / action taken
	£'000's	£'000's	£'000's	£'000's	
CHIEF EXECUTIVE'S DEPARTMENT					
Transformation & Regeneration Division					
Office accommodation strategy	2414	-89	-89	0	
Emergency Works on Surplus Sites	118	74	56	-18	Block provision - £18k carry-forward approved by Executive 10/06/15
Carbon Management Programme (Invest to Save funding)	667	136	-3	-139	2014/15 underspend rephased into 2015/1£
Property Investment Fund	9834	22743	22651	-92	2014/15 underspend rephased into 2015/1£
TOTAL TRANSFORMATION & REGENERATION DIVISION	13033	22864	22615	-249	
Corporate Services Division					
Civic Centre cabling renewal	369	31	31	0	Scheme Completed
Upgrade of Core Network Hardware	359	2	62	60	Scheme progressed further than anticipated. 2014/15 overspend rephased into 2015/1£
Joint Web platform	210	30	25	-5	2014/15 underspend rephased into 2015/1£
Performance Management/Children's Services - information technology	345	50	23	-27	2014/15 underspend rephased into 2015/1£
Replacement of Storage Area Networks	17	75	98	23	Scheme progressed further than anticipated. 2014/15 overspend rephased into 2015/1£
Rollout of Windows 7 and Office 2000	168	111	205	94	Scheme progressed further than anticipated. 2014/15 overspend rephased into 2015/1£
Replacement of MD110 telephone switch	29	80	478	398	Scheme progressed further than anticipated. 2014/15 overspend rephased into 2015/1£
SharePoint Productivity Platform upgrade/replacement	0	0	19	19	Scheme progressed further than anticipated. 2014/15 overspend rephased into 2015/1£
TOTAL CORPORATE SERVICES DIVISION	1497	379	941	562	
Financial Services Division					
Financial systems upgrade/replacement of unsupported software	979	16	2	-14	2014/15 underspend rephased into 2015/1£
Digital Print Strategy	75	25	0	-25	2014/15 underspend rephased into 2015/1£
TOTAL FINANCIAL SERVICES DIVISION	1054	41	2	-39	
TOTAL RESOURCES PORTFOLIO	15584	23284	23558	274	#

£292k of total overspend rephased into 2015/16 and £18k block provision carry forward

APPENDIX C

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 2015/16 - 1ST QUARTER MONITORING					
Capital Scheme/Project	1st QUARTER 2015/16				Responsible Officer Comments
	Actual to 31.03.15	Approved Estimate Feb 2015	Actual to 22.07.15	Revised Estimate July 2015	
	£'000's	£'000's	£'000's	£'000's	
CHIEF EXECUTIVE'S DEPARTMENT					
Transformation & Regeneration Division (Strategic Property)					
Former Chartwell Business Centre, Central Depot - improvement works	859	11	0	11	The construction work is completed and the final account to the main contractor has been agreed. Provision of £11k is required in relation to costs to investigate / remedy a latent defect
Emergency Works on Surplus Sites	174	30	0	48	(Block Capital) Essential to maximise capital receipts. £18k was c/fwd from 14/15 to 15/16 as agreed by Executive 10/06/15 to prepare surplus sites for disposal.
Civic Centre for the Future	0	0	0	50	Consultant has been appointed to produce a Development Strategy for the Civic Centre site (Approved by Executive 24/03/15)
Carbon Management Programme (Invest to Save funding)	664	0	3	139	Beckenham Library draught-proofing and destratification fan projects complete. Multi-storey car park LED lighting project should be commissioned by Q2 15/16
Property Investment Fund	32,485	0	8,672	21,027	Purchase to date cost £41.2m which includes the purchase of Morrisons Supermarket, Shefford (completed in April 2015).
TOTAL TRANSFORMATION & REGENERATION DIVISION	34,182	41	8,675	21,275	
Corporate Services Division					
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. We anticipate that the remaining balance £14k will be spent shortly.
Upgrade of Core Network Hardware	421	689	-53	629	#####
Joint Web platform	235	0	0	5	The project is expected to complete by September 15 and final invoices are pending.
Performance Management/Children's Services - information technology	368	105	-16	132	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.
Replacement of Storage Area Networks	115	1,688	0	1,665	#####
Rollout of Windows 7 and Office 2000	373	441	18	390	#####
Replacement of MD110 telephone switch	507	651	-59	253	Certain telephone lines will remain with Damovo until the gateway review of telephony circuits & minutes has been finalised. Works on the Lync voice recorder system are completed. Further works on Anerley Business Centre and Yeoman House are progressing well. The scheme should be completed in this financial year.
SharePoint Productivity Platform upgrade/replacement	19	1,030	0	1,011	#####
Windows Server 2003 replacement program	0	900	0	900	Approved by Executive 11/02/15. This scheme is linked with various other schemes including Replacement of Storage Area Networks and Upgrade of Core Network Hardware.
TOTAL CORPORATE SERVICES DIVISION	2,324	5,518	-110	4,999	
Financial Services Division					
Financial systems upgrade/replacement of unsupported software	981	30	0	1	Executive 15/07/15 approved £43k virement between Financial system upgrade and Window & rollout.
Digital Print Strategy	75	25	0	50	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 fund the lease purchase of software and additional hardware from 11/12 to 15/16. 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	1,056	55	0	51	
TOTAL RESOURCES PORTFOLIO	37,562	5,614	8,565	26,325	