

Appendix A

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 02 DECEMBER 2015									
Code	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
		£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
PROPERTY DIVISION									
939445	Former Chartwell Business Centre, Central Depot - improvement works	870	859	0	11	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 (Block Capital) Essential to maximise capital receipts Revenue savings (schemes to be worked up); £250k funded by Salix Approved by Executive 24/03/15 - met from Investment Fund Various High Street property acquisitions - met from Property Investment Fund and Capital Receipts
939320	Emergency Works on Surplus Sites	312	174	48	30	30	30	Heather Hosking	
917246	Carbon Management Programme (Invest to Save funding)	803	664	139	0	0	0	Alastair Ballie	
936408	Civic Centre for the Future	50	0	50	0	0	0	Cathy Pimm	
936407	Property Investment Fund	74,660	32,485	27,175	15,000	0	0	Marc Hume	
TOTAL - PROPERTY DIVISION		76,695	34,182	27,412	15,041	30	30		
RESOURCES DIRECTORATE									
936432	Financial systems upgrade/replacement of unsupported software	982	981	1	0	0	0	Neil Graham	Essential replacement to enable continued financial management Invest to Save - Multi-Functional Devices Invest to Save scheme - £142k agreed by Executive 01/09/10 Approved by Executive 16/06/10 Business continuity - need to keep data secure and accessible Upgrade of all desktops and laptops Essential replacement of switch (installed in 1999) and will not be maintained after 2015 Approved by Executive 11/02/15
936443	Server Virtualisation	300	286	14	0	0	0	Stuart Eley	
936444	Digital Print Strategy	125	75	25	25	0	0	Dave Starling	
936448	Upgrade of Core Network Hardware	1,050	421	129	500	0	0	Stuart Eley	
936451	Joint Web platform	240	235	5	0	0	0	Duncan Bridgewater	
936452	Performance Management/Children's Services - information technology	500	368	132	0	0	0	Kay Weiss	
936454	Replacement of Storage Area Networks	1,780	115	665	1,000	0	0	Stuart Eley	
936455	Rollout of Windows 7 and Office 2010	763	373	390	0	0	0	Stuart Eley	
936456	Replacement of MD110 telephone switch	760	507	253	0	0	0	Stuart Eley	
936457	SharePoint Productivity Platform upgrade/replacement	1,500	19	511	970	0	0	Stuart Eley	
936458	Windows Server 2003 replacement program	900	0	450	450	0	0	Stuart Eley	
TOTAL RESOURCES DIRECTORATE		8,900	3,380	2,575	2,945	0	0		
TOTAL RESOURCES PORTFOLIO		85,595	37,562	29,987	17,986	30	30		

Appendix B

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 02 DECEMBER 2015						
Code	Capital Scheme/Project	Actual to 31.03.15	Approved Estimate Jul 2015	Actual 23.11.15	Revised Estimate Dec 2015	Remarks
		£'000's	£'000's	£'000's	£'000's	
PROPERTY DIVISION						
939445	Former Chartwell Business Centre, Central Depot - improvement works	859	11	0	0	Latent defect appears to have been resolved, but situation is still being monitored. Rephased the remaining balance £11k into FY16/17
939320	Emergency Works on Surplus Sites	174	48	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.
917246	Carbon Management Programme (Invest to Save funding)	664	139	-96	139	Canteen lighting project has been commissioned. On the Multi-story car park lighting project, tenders were received in Q2 2015/16 and we aim to commission in Q4 2015/16
936408	Civic Centre for the Future	0	50	49	50	Approved by Executive 24/03/15. The Development Strategy has been completed.
936407	Property Investment Fund	32,485	21,027	20,790	27,175	Purchase to date cost £53.5m which includes the purchases of Old Christchurch and Tilgate. Pending invoices on other associated cost. The actual associated cost for 145-153 High St, 27 Homesdale Rd and Morrisons were lower than budget (mainly due to legal fee). Reduce the budget by £122k to reflect differences between actuals and budget (approved by Executive 02/12/15). Further acquisition was approved in Exe 07/08/15. Since the revised Resources Capital Programme approved by Executive 02/12/15, several issues related to tenants covenant, planning permission and repairs have come to light during the due diligence process and a decision was taken to withdraw the property acquisition. The budget will be adjusted in the next quarterly monitoring to reflect this.
TOTAL - PROPERTY DIVISION		34,182	21,275	20,743	27,412	
RESOURCES DIRECTORATE						
936432	Financial systems upgrade/replacement of unsupported software	981	1	2	1	Executive 15/07/15 approved £43k virement between Financial system upgrade and Window & rollout.
936443	Server Virtualisation	286	14	14	14	The POC (Proof of Concept) with Microsoft proved to be extremely useful and we have built new virtualization platform based on Hyper-V. The remaining balance £14k has been spent.
936444	Digital Print Strategy	75	50	0	25	This scheme relates to the implementation of Multi-Functional Devices. Rephased £25k from FY15/16 to FY16/17, align with the TFM proposals being considered, and to reflect when we anticipate the expenditure to occur.
936448	Upgrade of Core Network Hardware	421	629	-52	129	The additional hardware has been purchased and is being configured to meet the needs of London Public Service Network, Direct access, Citrix and reverse proxy application servers. Due to changes on service provider, we do not anticipate the project to be completed in this financial year and rephased £500k into FY16/17.
936451	Joint Web platform	235	5	2	5	The project is completed and final invoices are pending.
936452	Performance Management/Children's Services - information technology	368	132	-2	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.
936454	Replacement of Storage Area Networks	115	1,665	254	665	The major SAN replacement project was previously postponed due to conflicts with other major projects. We have proceeded with some parts of the project in preparation and that are required for the replacement Extranet and Hyper-V platform. We intend to spend £150k this year on hardware (14 servers). The SAN contract will be tender via framework and we anticipate £350k-£500k of work to be completed this year. Rephased £1m into FY16/17.
936455	Rollout of Windows 7 and Office 2010	373	390	205	390	Executive 15/07/15 approved £43k virement between Financial system upgrade and Window & rollout - Work is progressing and has been re-baselined. There has been a new plan for the rollout due to the problems experienced at other councils. We are at the final stage of the scheme and works should be completed in FY15/16. However we are holding back payment until the milestones has been achieved.
936456	Replacement of MD110 telephone switch	507	253	-43	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, Anerley Business Centre and Yeoman House are completed. The scheme should be completed in this financial year, however due to change to specification and delay in achieving the milestone, we are holding the payment back.
936457	SharePoint Productivity Platform upgrade/replacement	19	1,011	10	511	Initial consultancy work has been awarded and is progressing well. We intend to fund a host to help with the project work. It is difficult at this stage to determine the likely expenditure in FY15/16 until the initial specification has been completed. We will have clearer picture in Qtr 3, however we do not anticipate the works to be completed in FY15/16 and rephased £500k into FY16/17.
936458	Windows Server 2003 replacement program	0	900	8	450	This scheme is linked with various other schemes including Replacement of Storage Area Networks and Upgrade of Core Network Hardware. There are around 230 servers that will be replaced/updated. Due to delays, it is unlikely that the work will be completed in FY15/16 and rephased £450k into FY16/17.
TOTAL RESOURCES DIRECTORATE		3,380	5,050	398	2,575	
TOTAL RESOURCES PORTFOLIO		37,562	26,325	21,141	29,987	