

Appendix A

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 10 FEBRUARY 2016										
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Responsible Officer	Remarks
		£'000's	£'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	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
939320	Emergency Works on Surplus Sites	312	174	8	70	30	30	0	Heather Hosking	
917246	Carbon Management Programme (Invest to Save funding)	803	664	139	0	0	0	0	Alastair Ballie	Revenue savings (schemes to be worked up); £250k funded by Salix
936408	Civic Centre for the Future	50	0	50	0	0	0	0	Cathy Pimm	Approved by Executive 24/03/15 - met from Investment Fund
936407	Property Investment Fund	77,724	32,485	30,239	15,000	0	0	0	Marc Hume	Various High Street property acquisitions - met from Property Investment Fund and Capital Receipts
TOTAL - PROPERTY DIVISION		79,759	34,182	30,436	15,081	30	30	0		
RESOURCES DIRECTORATE										
936432	Financial systems upgrade/replacement of unsupported software	982	981	1	0	0	0	0	Neil Graham	Essential replacement to enable continued financial management
936443	Server Virtualisation	300	286	14	0	0	0	0	Stuart Elsey	Invest to Save - Multi-Functional Devices
936444	Digital Print Strategy	125	75	25	25	0	0	0	Dave Starling	
936448	Upgrade of Core Network Hardware	1,050	421	0	629	0	0	0	Stuart Elsey	Invest to Save scheme - £142k agreed by Executive 01/09/10
936451	Joint Web platform	240	235	5	0	0	0	0	Duncan Bridgewater	
936452	Performance Management/Children's Services - information technology	500	368	0	132	0	0	0	Kay Weiss	Approved by Executive 16/06/10
936454	Replacement of Storage Area Networks	1,780	115	705	960	0	0	0	Stuart Elsey	Business continuity - need to keep data secure and accessible
936455	Rollout of Windows 7 and Office 2010	763	373	286	104	0	0	0	Stuart Elsey	Upgrade of all desktops and laptops
936456	Replacement of MD110 telephone switch	760	507	60	193	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	1,500	19	172	1,309	0	0	0	Stuart Elsey	Approved by Executive 11/02/15
936458	Windows Server 2003 replacement program	900	0	40	860	0	0	0	Stuart Elsey	
936459	Review of Corporate Customer I.T System	100	0	0	100	0	0	0	Duncan Bridgewater	Approved by Executive 10/02/16
TOTAL RESOURCES DIRECTORATE		9,000	3,380	1,308	4,312	0	0	0		
TOTAL RESOURCES PORTFOLIO		88,759	37,562	31,744	19,393	30	30	0		

Appendix B

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 10 FEBRUARY 2016						
Code	Capital Scheme/Project	Actual to 31.03.15	Revised Estimate Dec 2015	Actual 17.02.16	Revised Estimate Feb 2016	Remarks
		£'000's	£'000's	£'000's	£'000's	
PROPERTY DIVISION						
939445	Former Chartwell Business Centre, Central Depot - improvement works	859	0	0	0	Latent defect appears to have been resolved, but situation is still being monitored. The remaining balance was rephased into 16/17 in Qtr 2 monitoring
939320	Emergency Works on Surplus Sites	174	48	0	8	(Block Capital) Essential to maximise capital receipts - To prepare surplus sites for disposal and to cover any emergency works. At the moment, we are not aware of any required expenditure in 15/16, however by their nature, the works are unexpected. Rephased £40k into 16/17, and retained £8k in 15/16 to cover any unexpected works that may occur in Qtr 4.
917246	Carbon Management Programme (Invest to Save funding)	664	139	-24	139	Canteen lighting project has been commissioned. On the Multi-story car park lighting project, tenders was received in Qtr2 15/16 and we aim to commission in Qtr4 15/16
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	27,175	30,085	30,239	Purchase to date cost £62.6m, further acquisition was approved in Exec 07/08/15, however several issues then arose during due diligence relating to tenant's covenant, planning permission and repairs, and a decision was taken to withdraw from the purchase (reduction of £6,269K). Further acquisitions (£9,411k) were approved in Exec 15/12/15 - contracts exchanged and completed in early January 2016. The actual associated cost for completed acquisition (Tilgate and Old Christchurch Rd) were lower than budget, mainly due to legal fee (reduction of £78k).
TOTAL - PROPERTY DIVISION		34,182	27,412	30,110	30,436	
RESOURCES DIRECTORATE						
936432	Financial systems upgrade/replacement of unsupported software	981	1	1	1	Executive 15/07/15 approved £43k virement between Financial system upgrade and Window & rollout. Scheme completed
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. Project completed
936444	Digital Print Strategy	75	25	0	25	This scheme relates to the implementation of Multi-Functional Devices. We have rephased £25k from 15/16 to 16/17 (in Qtr 2 monitoring), align with the TFM proposals being considered, and to reflect when we anticipate the expenditure to occur.
936448	Upgrade of Core Network Hardware	421	129	-53	0	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 the service provider, we do not anticipate the project to be completed in this financial year. Rephased £129k into 16/17.
936451	Joint Web platform	235	5	3	5	The project is completed and pending final invoices.
936452	Performance Management/Children's Services - information technology	368	132	-2	0	The Care First upgrade to Eclipse is in progress. All capital funding will be needed to be carried forward for identified expenditure. Rephased £132k into 16/17.
936454	Replacement of Storage Area Networks	115	665	569	705	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 anticipate to spend £705k this year which includes purchase of equipment / hardware (14 servers), and works on net. app from Capita. Rephased £40k back from 16/17 to 15/16 to reflect the anticipated expenditure.
936455	Rollout of Windows 7 and Office 2010	373	390	212	286	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, however we are holding back payment until the milestones has been achieved. We anticipate £286k of works will be completed by end of March, and rephased £104k into 16/17.
936456	Replacement of MD110 telephone switch	507	253	1	60	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 soon, however due to change to specification and delay in achieving the milestone, we are holding the payment back. We anticipate £60k of works to completed by end of March and rephased £193k into 16/17.
936457	SharePoint Productivity Platform upgrade/replacement	19	511	45	172	Initial consultancy work has been awarded and is progressing well. We intend to fund a host to help with the project work. Consultancy work due to finish soon, £146k job in Confirm relates to the works done by AI company. The workshop has taken longer than anticipated. We have received the draft reports, and the final reports are expected in Feb/Mar. Rephased £339k into 16/17.
936458	Windows Server 2003 replacement program	0	450	41	40	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. There are around 230 servers that will be replaced/updated. Due to delays, it is unlikely that the work will be completed in 15/16. Phrase 1 & 2 have been sign off and paid. Phrase 3 & 4 (moving the services) by B.T - not likely to start until the next FY. Rephased £410k into 16/17.
TOTAL RESOURCES DIRECTORATE		3,380	2,575	831	1,308	
TOTAL RESOURCES PORTFOLIO		37,562	29,987	30,941	31,744	