

APPENDIX A

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 30 NOVEMBER 2016										
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.03.16	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			
	PROPERTY DIVISION									
936320	Emergency Works on Surplus Sites	312	174	78	30	30	0	Michael Watkins	(Block Capital) Essential to maximise capital receipts	
917246	Carbon Management Programme (Invest to Save funding)	1,341	907	434	0	0	0	Alastair Bailie	Revenue savings (schemes to be worked up); £250k funded by Salix	
936407	Property Investment Fund	87,765	66,275	21,490	0	0	0	Nigel Davies / Neil Thompson	Various High Street property acquisitions - met from Property Investment Fund and Capital Receipts	
936409	Civic Centre Development Strategy	14,100	0	760	3,980	9,150	210	Cathy Pimm / Nigel Davies	Approved by Council 04/07/16	
	TOTAL - PROPERTY DIVISION	103,518	67,356	22,762	4,010	9,180	210			
	RESOURCES DIRECTORATE									
936444	Digital Print Strategy	125	100	25	0	0	0	Dave Starling	Invest to Save - Multi-Functional Devices	
936448	Upgrade of Core Network Hardware	1,050	422	114	514	0	0	Stuart Elsey		
936452	Performance Management/Children's Services - information te	671	352	319	0	0	0	Janet Bailey	Approved by Executive 16/06/10	
936454	Replacement of Storage Area Networks	1,780	871	409	500	0	0	Stuart Elsey	Business continuity - need to keep data secure and accessible	
936455	Rollout of Windows 7 and Office 2010	763	632	131	0	0	0	Stuart Elsey	Upgrade of all desktops and laptops	
936456	Replacement of MD110 telephone switch	760	562	198	0	0	0	Stuart Elsey	Essential replacement of switch that was installed in 1999	
936457	SharePoint Productivity Platform upgrade/replacement	1,500	101	929	470	0	0	Stuart Elsey	Approved by Executive 11/02/15	
936458	Windows Server 2003 replacement program	900	41	859	0	0	0	Stuart Elsey	Approved by Executive 10/02/16, further £176k approved by Executive 14/09/16	
936459	Review of Corporate Customer I.T System	276	9	91	176	0	0	Duncan Bridgewater		
	TOTAL RESOURCES DIRECTORATE	7,825	3,090	3,075	1,660	0	0			
	TOTAL RESOURCES PORTFOLIO	111,343	70,446	25,837	5,670	9,180	210			

APPENDIX B

RESOURCES PORTFOLIO - APPROVED CAPITAL PROGRAMME 2016/17 - 2ND QUARTER MONITORING		2nd QUARTER 2016/17		Revised Estimate Nov 2016	Responsible Officer Comments
Capital Scheme/Project	Actual to 31.03.16 £'000's	Approved Estimate July 2016 £'000's	Actual to 30.11.16 £'000's	£'000's	
PROPERTY DIVISION					
Emergency Works on Surplus Sites	174	78	0	78	(Block Capital) Essential to maximise capital receipts. £8k was carried forward from 15/16 to 16/17 as agreed by Executive 15/06/16 to prepare surplus sites for disposal and to cover any emergency works. The Priority/Orington Library (listed building) is likely to require some works to maintain/secure it prior to disposal.
Carbon Management Programme (Invest to Save funding)	907	434	51	434	Recently processed the third and final repayment in respect of the MSCP LED project. Remaining projects which repayment are being made includes SON SL project and MSCP LED project. Officers are currently reviewing potential projects which includes lighting in Stockwell Blocks and other Street Lighting projects.
Property Investment Fund	66,275	21,490	6,397	21,490	Additional £15m capital receipts to fund future acquisition (approved Exec 11/02/15). Purchase for Unit C2&C3 (approved Exec 15/06/16) completed on 25/07/16.
Civic Centre Development Strategy	0	0	0	760	Approved by Council 04/07/16. The project will be delivered through the TFM Contract which commences on 1 October 2016. LBB Client team and Amey Community Ltd are agreeing delivery team arrangements.
TOTAL PROPERTY DIVISION	67,356	22,002	6,448	22,762	
RESOURCES DIRECTORATE					
Digital Print Strategy	100	25	0	25	This scheme relates to the implementation of Multi-Functional Devices, and to fund the lease purchase of software and additional hardware. Now that the TFM contract has commenced, any residual balance will be reviewed and removed in the next quarter as necessary
Upgrade of Core Network Hardware	422	314	2	114	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, it is anticipated that the project will be complete in this financial year, as several other projects will have to be completed first. It is taking longer than anticipated to migrate. £200k has been re-phased into 17/18
Performance Management/Children's Services - information technology	352	198	0	319	The Care First upgrade to Eclipse is in progress. All capital Funding will be needed for identified expenditure in 16/17. £121k has been added to the scheme, offset by a corresponding reduction in the Social Care Grant scheme.
Replacement of Storage Area Networks	871	909	40	409	The major SAN replacement project was previously postponed due to conflicts with other major projects. Various work streams are now working in parallel together (undertaken by BT) , and the data migration stage is currently underway. It is anticipated that an additional £300k to £400k of works will be completed in this FY, and £500k has been rephased into 17/18.
Rollout of Windows 7 and Office 2000	632	131	2	131	Executive 15/07/15 approved £43k virement between Financial systems upgrade and Windows 7 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. The 'core' project finished however there are few minor outstanding works such as application packaging which is dependent upon completion of the data migration. It is anticipated that all works will be completed in this FY.
Replacement of MD110 telephone switch	562	198	2	198	The bulk of the works (including MD110, Lync and call recording) are completed. Minor outstanding works include finalising the move to the new provider (Virgin).
SharePoint Productivity Platform upgrade/replacement	101	1,399	0	929	The project is slowly progressing. The workshop has taken longer than anticipated. Officers are working closely with the contractors in resolving these issues. There were delays on the specification (carried out by AI - Artificial Intelligence). A clear picture of the anticipated spend will be available once the tender exercise has been completed. However, it is unlikely that all the works will be completed in this FY, so £470k has been rephased into 17/18
Windows Server 2003 replacement program	41	859	130	859	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. Officers are in the process of updating / replacing around 230 servers. It is anticipated that the works will be completed by Dec 16, in compliance with the PSN (Public Service Network) and PCI (Payment Card Industry) requirement.
Review of Corporate Customer I.T System	9	91	0	91	£100k Approved by Executive 10/02/16, further £176k approved by Executive 14/09/16. Officers are expecting the project to conclude July 2017.
TOTAL RESOURCES DIRECTORATE	3,090	4,124	176	3,075	
TOTAL RESOURCES PORTFOLIO	70,446	26,126	6,624	25,837	