

RESOURCES, COMMISSIONING & CONTRACTS MANAGEMENT PORTFOLIO - APPROVED CAPITAL PROGRAMME 28TH NOVEMBER 2018									
Code	Capital Scheme/Project	Total Approved Estimate £'000	Actual to 31.3.18 £'000	Estimate 2018/19 £'000	Estimate 2019/20 £'000	Estimate 2020/21 £'000	Estimate 2021/22 £'000	Responsible Officer	Remarks
	<b>PROPERTY DIVISION</b>								
939320	Emergency Works on Surplus Sites	312	188	124	0	0	0	Michael Watkins	(Block Capital) Essential to maximise capital receipts
917246	Carbon Management Programme (Invest to Save funding)	1,266	883	5	378	0	0	Lee Gullick	Revenue savings (schemes to be worked up); £250k funded by Salix
936407	Property Investment Fund	112,553	97,057	96	15,400	0	0	Michael Watkins	Various property acquisitions - met from Property Investment Fund, Growth Fund, and Capital Receipts
936409	Civic Centre Development Strategy	14,100	3	65	13,072	960	0	Cathy Pimm	Approved Executive 18/05/16 and Council 04/07/16
950831	Banbury House Demolition Site Prep	166	5	161	0	0	0	Michael Watkins	
936405	Property Disposal / Feasibility Work (Growth Fund)	0	8	Cr 8	0	0	0	Michael Watkins	
	<b>TOTAL - PROPERTY DIVISION</b>	128,397	98,144	443	28,850	960	0		
	<b>RESOURCES DIRECTORATE</b>								
936xxx	IT Transformation	5,381	0	1,238	3,066	729	348	Vinit Shukle	Approved by Exec 28th Nov 2018
936448	Upgrade of Core Network Hardware	424	424	0	0	0	0	Vinit Shukle	Scheme completed - Remaining budget of £626k allocated to IT Transformation scheme
936452	Performance Management/Children's Services - information technology	697	677	20	0	0	0	Janet Bailey	Approved by Executive 16/06/10
936454	Replacement of Storage Area Networks	959	959	0	0	0	0	Vinit Shukle	Scheme completed - Remaining budget of £821k allocated to IT Transformation scheme
936455	Rollout of Windows 7 and Office 2010	636	636	0	0	0	0	Vinit Shukle	Scheme completed - Remaining budget of £127k allocated to IT Transformation scheme
936456	Replacement of MD110 telephone switch	572	572	0	0	0	0	Vinit Shukle	Scheme completed - Remaining budget of £188k allocated to IT Transformation scheme
936457	SharePoint Productivity Platform upgrade/replacement	1,500	194	150	1,156	0	0	Vinit Shukle	
936458	Windows Server 2003 replacement program	737	737	0	0	0	0	Vinit Shukle	Scheme completed - Remaining budget of £163k allocated to IT Transformation scheme
936459	Review of Corporate Customer I.T System	239	100	139	0	0	0	Duncan Bridgewater	Approved by Executive 10/02/16
936460	Upgrade of MS Dynamics CRM System	480	112	368	0	0	0	Duncan Bridgewater	
	<b>TOTAL RESOURCES DIRECTORATE</b>	11,625	4,411	1,915	4,222	729	348		
	<b>RESOURCES, COMMISSIONING &amp; CONTRACTS MANAGEMENT PORTFOLIO</b>	140,022	102,555	2,358	33,072	1,689	348		

RESOURCES, COMMISSIONING & CONTRACTS MANAGEMENT PORTFOLIO - APPROVED CAPITAL PROGRAMME 2018/19 - 2ND QUARTER MONITORING					
Capital Scheme/Project	2ND QUARTER 2018/19				Responsible Officer Comments
	Actual to 31.03.18	Approved Estimate July 2018	Actual to 14.12.18	Revised Estimate Nov 2018	
	£'000	£'000	£'000	£'000	
<b>PROPERTY DIVISION</b>					
Emergency Works on Surplus Sites	188	124	0	124	(Block Capital) Essential to maximise capital receipts. To prepare surplus sites for disposal and to cover any emergency works.
Carbon Management Programme (Invest to Save funding)	883	383	0	5	All loan repayments have been made. Officers are currently reviewing potential projects which includes LED lighting and controls in Stockwell Blocks and the Central Library.
Property Investment Fund	97,057	15,496	11	96	Additional £15m capital receipts to fund future acquisition (approved Exec 11/02/15). No purchases are currently being pursued. Should this position change then a further update will be issued. £15.4m rephased from 2018/19 to 2019/20.
Civic Centre Development Strategy	3	165	0	65	At the Executive meeting on 11 July 2018, members approved a revised scope of work for the Civic Centre Programme and office accommodation at Central Depot. An allocation of £122k was approved to carry out construction design feasibility work, which will be reported back to the Executive when it has been completed. At Exec meeting on 28 Nov 2018, £100k rephased from 2018/19 to 2019/20.
Banbury House Demolition Site Prep	5	161	36	161	Executive 10/01/18 approved £166k from capital receipts, for demolition and site clearance.
Property Disposal / Feasibility Work (Growth Fund)	8	Cr 8	44	Cr 8	Where allowable, expenditure will be funded by the receipts generated from site sales, or feasibility costs for a re-development will be capitalised.
<b>TOTAL PROPERTY DIVISION</b>	98,144	16,321	91	443	

RESOURCES, COMMISSIONING & CONTRACTS MANAGEMENT PORTFOLIO - APPROVED CAPITAL PROGRAMME 2018/19 - 2ND QUARTER MONITORING					
Capital Scheme/Project	2ND QUARTER 2018/19				Responsible Officer Comments
	Actual to 31.03.18	Approved Estimate July 2018	Actual to 14.12.18	Revised Estimate Nov 2018	
	£'000	£'000	£'000	£'000	
<b>RESOURCES DIRECTORATE</b>					
IT Transformation scheme	0	0	0	1,238	IT Transformation scheme approved by Exec 28th Nov 2018. Budget of £5,381k consists of £1,925k from remaining IT scheme budgets which are either no longer required or will be superseded by the proposed work with additional £3,456k to be met from Technology Fund earmarked reserve.
Upgrade of Core Network Hardware	424	200	0	0	Scheme completed - budget transferred to new IT Transformation scheme.
Performance Management/Children's Services - information technology	677	20	16	20	No further spend is anticipated as the scheme has been stopped.
Replacement of Storage Area Networks	959	100	0	0	Scheme completed - budget transferred to new IT Transformation scheme.
Rollout of Windows 7 and Office 2010	636	30	0	0	Scheme completed - budget transferred to new IT Transformation scheme.
Replacement of MD110 telephone switch	572	50	0	0	Scheme completed - budget transferred to new IT Transformation scheme.
SharePoint Productivity Platform upgrade/replacement	194	150	0	150	Officers are now taking a tactical solution where project will move to Sharepoint 2010 from 2007 version, before finally moving to new platform of Office 365. Ongoing project which is gaining momentum. £150k is expected to be spent this year; the remaining budget has previously been rephased to FY19/20.
Windows Server 2003 replacement program	737	40	0	0	Scheme completed - budget transferred to new IT Transformation scheme.
Review of Corporate Customer I.T System	100	139	80	139	£100k Approved by Executive 10/02/16, further £176k approved by Executive 14/09/16. Work is underway and progressing to complete the required system upgrades. Completion anticipated by December 2018. Executive 10/01/18 approved reduction of £37k to fund CRM Upgrade scheme.
Upgrade of MS Dynamics CRM System	112	368	275	368	Executive 10/01/18 approved £443k from capital receipts and £37k from Review of Customer Services IT Systems scheme.
<b>TOTAL RESOURCES DIRECTORATE</b>	<b>4,411</b>	<b>1,097</b>	<b>371</b>	<b>1,915</b>	
<b>RESOURCES, COMMISSIONING &amp; CONTRACTS MANAGEMENT PORTFOLIO</b>	<b>102,555</b>	<b>17,418</b>	<b>462</b>	<b>2,358</b>	