

APPENDIX A

EXECUTIVE, RESOURCES & CONTRACTS PORTFOLIO - APPROVED CAPITAL PROGRAMME 12TH FEBRUARY 2020										
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	Responsible Officer	Remarks
		£'000	£'000	£'000	£'000	£'000	£'000	£'000		
PROPERTY DIVISION										
939320	Emergency Works on Surplus Sites	312	188	124	0	0	0	0	Mike Watkins	Essential to maximise capital receipts
936407	Property Investment Fund	112,553	97,160	150	243	5,000	10,000	0	Michael Watkins	Various property acquisitions - met from Property Investment Fund, Growth Fund, and Capital Receipts
936409	Civic Centre Development Strategy	14,100	3	137	1,000	6,960	6,000	0	Cathy Pimm	Approved Executive 18/05/16 and Council 04/07/16
936405	Property Disposal / Feasibility Work (Growth Fund)	250	171	79	0	0	0	0	Michael Watkins	Approved Executive 24/05/17 - £250k from Growth Fund
TOTAL - PROPERTY DIVISION		127,215	97,522	490	1,243	11,960	16,000	0		
RESOURCES DIRECTORATE										
936461	IT Transformation	5,381	119	3,370	1,544	348	0	0	Vinit Shukle	Approved by Executive 28/11/18
936457	SharePoint Productivity Platform upgrade/replacement	1,500	194	50	756	500	0	0	Vinit Shukle	
936462	Customer Services IT System Review	958	0	50	840	68	0	0	Duncan Bridgewater	Approved by Executive 16/10/19
	Financial Systems Replacement	1,750	0	0	935	815	0	0	James Mullender	Resources set aside by Executive 12/02/20 - subject to approval by Council on 24/02/20.
TOTAL RESOURCES DIRECTORATE		9,589	313	3,470	4,075	1,731	0	0		
EXECUTIVE, RESOURCES & CONTRACTS PORTFOLIO		136,804	97,835	3,960	5,318	13,691	16,000	0		

EXECUTIVE, RESOURCES & CONTRACTS PORTFOLIO - APPROVED CAPITAL PROGRAMME 2019/20 - 3RD QUARTER MONITORING				
3RD QUARTER 2019/20				
Capital Scheme/Project	Estimate Nov 2019	Actual to 31.12.19	Revised Estimate Feb 2020	Responsible Officer Comments
	£'000	£'000	£'000	
PROPERTY DIVISION				
Emergency Works on Surplus Sites	124	18	124	(Block Capital) Essential to maximise capital receipts. To prepare surplus sites for disposal and to cover any emergency works.
Property Investment Fund	150	Cr 98	150	Additional £15m capital receipts to fund future acquisition (approved Exec 11/02/15). £15.4m requested to be rephased to 2020/21 as per July 2019 Exec.
Civic Centre Development Strategy	137	43	137	Currently going through tendering to recruit consultancy services from the ESPO property, building and infrastructure advice and management services framework to carry out a feasibility study for proposed works to the Civic Centre and Central Depot. In process of appointing a consultant who will carry out surveys. New business case - revised case to be presented to Exec later in the year. July 2019 Exec approved rephasing of £12m to future years.
Property Disposal / Feasibility Work (Growth Fund)	79	0	79	Feasibilities being carried out on a number of schemes. These are being progressed until planning approval and on-site development by contractor is underway.
TOTAL PROPERTY DIVISION	490	Cr 37	490	

EXECUTIVE, RESOURCES & CONTRACTS PORTFOLIO - APPROVED CAPITAL PROGRAMME 2019/20 - 3RD QUARTER MONITORING				
	3RD QUARTER 2019/20			
Capital Scheme/Project	Estimate Nov 2019	Actual to 31.12.19	Revised Estimate Feb 2020	Responsible Officer Comments
	£'000	£'000	£'000	
RESOURCES DIRECTORATE				
IT Transformation scheme	3,585	2,870	3,370	Each workstream within the Transformation is progressing to plan. In order to align all the workstreams some of the individual projects within the programme have been re-phased for technical dependency reasons, therefore re-phasing of £215k from 2019/20 to 2020/21 has been undertaken to reflect this.
SharePoint Productivity Platform upgrade/replacement	806	0	50	The project has been slightly delayed due to the need to align it with the delivery of the 'IT Transformation' capital project. Re-phasing of £756k from 2019/20 into 2020/21, and £500k from 2020/21 to 2021/22 has been undertaken.
Customer Services IT System Review	100	0	50	Scheme commenced, initial scoping, analysis, business process mapping and technical designs in development. £50k has been re-phased to 2020/21.
Financial Systems Replacement	0	0	0	Resources set aside by Executive 12/02/20 - subject to approval by Council on 24/02/20.
TOTAL RESOURCES DIRECTORATE	4,491	2,870	3,470	
EXECUTIVE, RESOURCES & CONTRACTS PORTFOLIO	4,981	2,833	3,960	