

EXECUTIVE, RESOURCES & CONTRACTS PORTFOLIO - APPROVED CAPITAL PROGRAMME Q2 2023/24									
Scheme	Total approved estimate	Spend up till 31.03.23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Responsible officer	Remarks
	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Emergency Works on Surplus Sites	312	265	47	0	0	0	0	Essex, Darren	(Block Capital) Essential to maximise capital receipts
Property Investment Fund	103,895	97,064	0	3,416	3,415	0	0	Essex, Darren	Various property acquisitions - met from Property Investment Fund, Growth Fund, and Capital Receipts
RAAC surveys and remedial works	3,000	0	0	3,000	0	0	0	Essex, Darren	For approval by Exec 29/11/23
Churchill Court	38,000	466	33,284	4,250	0	0	0	Essex, Darren	Approved Executive 18/05/16 and Council 04/07/16; revision to be put to Executive 30 November 2022
Property Disposal/Feasibility Work - Growth Fund	250	224	26	0	0	0	0	Essex, Darren	Executive 24th May 2017. Funded by the Growth Fund
Property Management System	175	118	57	0	0	0	0	Jackson, Hannah	Approved by the Leader on 10/09/2020 Funded from revenue receipts
Existing consolidated OPR budgets	0		22,567	17,567	22,824			Essex, Darren	
OPR budgets reflected in individual portfolios	0		-22,567	-17,567	-17,567			Essex, Darren	
OPR - surface car parks	1,060	0	12	1,048	0	0	0	Essex, Darren	
OPR - cemetery properties	912	0	10	450	452	0	0	Essex, Darren	
OPR - Churchill Theatre	4,500	0	4,500	0	0	0	0	Essex, Darren	
OPR - Central Library	500	0	0	500	0	0	0	Essex, Darren	
OPR - contingency	4,000	0	0	0	0	4,000	0	Essex, Darren	
North Block solar PV Installation	100	0	100	0	0	0	0	Bowrey, Sara	Exec 030/03/22
Health & Wellbeing Centre (all)	10,119	382	886	8,750	250	0	0	Essex, Darren	Exec 09/02/22
Subtotal - Property	166,823	98,519	38,922	21,414	9,374	4,000	0		
IT Transformation	5,766	4,772	994	0	0	0	0	Shukle, Vinit	Approved by Exec 28/11/18
IT digitisation	6,500	0	0	2,000	3,000	1,500	0	Shukle, Vinit	Exec 18/01/23
SharePoint Productivity Platform upgrade/replacement	1,500	1,298	202	0	0	0	0	Shukle, Vinit	
Customer Services IT System Replacement	761	468	293	0	0	0	0	Bridgewater, Duncan	
Financial Systems Replacement	1,550	890	660	0	0	0	0	Mullender, James	Agreed by Council on 24/02/20.
Social Care Case Management System	4,236	3,889	347	0	0	0	0	Shukle, Vinit	Exec approved 12 Sept 2018 - £2.7m from Social Care Grant and £0.3m from PCT learning scheme; £700k supplementary estimate for approval by Exec 29/11/23
HR/Payroll System Replacement	1,650	1,068	582	0	0	0	0	Downie, Emma	
Dilapidations and charges	0	0	0	0	0	0	0		
Legal Case Management System	355	140	135	40	40	0	0	Iqbal, Shupriya	
Subtotal - Resources	22,318	12,525	3,213	2,040	3,040	1,500	0		
Total for portfolio	189,141	111,044	42,135	23,454	12,414	5,500	0		

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Scheme	Estimate 2023/24 as at Jan 2023	Actual at Q2 2023/24	Estimate 2023/24 as at Q2	Commentary
	£'000	£'000	£'000	
Emergency Works on Surplus Sites	0	0	47	(Block capital) Essential to maximise capital receipts. To prepare surplus sites for disposal and to cover any emergency works.
Property Investment Fund	0	31	0	
RAAC surveys and remedial works	0	0	0	For approval by Exec 29/11/23
Churchill Court	20,970	22,052	33,284	Feasibility study has now been completed and report being prepared for Executive to determine if project proceeds to next stage.
Property Disposal/Feasibility Work - Growth Fund	0	0	26	Feasibilities being carried out on a number of schemes. These are being progressed until planning approval and on-site development by contractor is underway, and the costs will then be transferred to according scheme code.
Property Management System	0	2	57	
Existing consolidated OPR budgets	22,567	0	22,567	
OPR budgets reflected in individual portfolios	0	0	-22,567	
OPR - surface car parks	0	0	12	
OPR - cemetery properties	0	0	10	
OPR - Churchill Theatre	0	2	4,500	
OPR - Central Library	0	0	0	New scheme - Exec Oct 2023 (funded from OPR Churchill Theatre budget)
OPR - contingency	0	0	0	
North Block solar PV Installation	0	0	100	New scheme - Exec 30/03/22
Health & Wellbeing Centre	9,943	57	886	
Subtotal - Property	53,480	22,144	38,922	

APPENDIX B

IT Transformation	0	70	994	Approved by Exec 28 Nov 2018. Network hardware including UPS ordered. Total spend for 2020/21 anticipated to be approx £1.3m with remaining £348k to be rephased to 2021/22.
IT digitisation	0	0	0	Added at Exec 18/01/23
SharePoint Productivity Platform upgrade/replacement	0	6	202	Officers now taking a tactical solution to move to Sharepoint 2010 from 2007 version, before finally moving to new platform of Office 365. Ongoing project which is gaining momentum. This scheme will now be delivered in-line with the IT Transformation scheme to ensure there is no duplication.
Customer Services IT System Replacement	143	23	293	
Financial Systems Replacement	600	15	660	Scheme approved by Executive on 12th February 2020 to procure and implement a new Financial System to replace the existing Oracle E-Business Suite R12, and in-house developed budget monitoring systems (EBM and FBM). The scheme was delayed slightly due to the impact of COVID-19 and essential upgrades required for other financial systems. Following the decision by the Leader in November 2020 to procure the Oracle Cloud ERP (Enterprise Resource Planning) system, officers awarded a contract through the G-Cloud framework in March 2021 to Namos Solutions to implement the system. The main ERP element went live in April 2022, just 3 weeks later than originally planned, and the Enterprise Performance Management (EPM) element which replaces EBM and FBM was completed in August 2022 with the Financials element rolled out to Finance staff in September.
Social Care Case Management System	0	92	347	Programme budget agreed Sept 2018 (Report ED10868). Award of contract to purchase new system May 2020 (Report CEF20010B). £700k supplementary estimate for approval by Exec 29/11/23 to meet cost pressures.
HR/Payroll System Replacement	0	447	582	The current HR/Payroll software and support contract ends in June 2023.
Dilapidations and charges	0	2	0	Account for servicing of charges related to property dilapidations.
Legal Case Management System	90	18	135	We have entered into contract with Iken for the Case Management System and will also enter into contract with Bundledocs for the bundling software. The contract and associated implementation expenditure will be phased as shown.
Subtotal - Resources	833	673	3,213	
Total for portfolio	54,313	22,817	42,135	