

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2011/12

Meeting Date : 24th November 2011

APPENDIX B

| Item No.           | Scheme   | Source of Finance | Expenditure to 31-Mar-11<br>£ | Revised Budget | Total Expenditure to 30 September 2011 | Forecast Expenditure | In Year Variance              | Approved Estimate | Total Approved Budget | Total Scheme Variance | Progress to Date/ Comments |  |
|--------------------|--|-------------------|-------------------------------|----------------|--|----------------------|-------------------------------|-------------------|-----------------------|-----------------------|----------------------------|--|
|                    |  |                   |                               | 2011/12<br>£   | 2011<br>£                              | 2011/12<br>£         | Overspending / (Savings)<br>£ | 2012/13<br>£      | £                     | £                     |                            | £  |
| 1                  | City Wide Communications Network                   | CorpRsv           |                               | 9,300          | 8,733                                  | 9,300                | 0                             | 0                 | 9,300                 | 9,300                 | 0                          | To be completed in 2011/12   |
| 2                  | Website  | CorpRsv           |                               | 43,000         | 0                                      | 43,000               | 0                             | 0                 | 43,000                | 43,000                | 0                          | Project in planning phase. Should be fully spent in 2011/12  |
| 3                  | Customer Relationship Management system            | CorpRsv           | 11,100                        | 0              | 0                                      | 0                    | 0                             | 0                 | 11,100                | 11,100                | 0                          | This phase of the scheme is complete.  |
| <b>Sub Total:</b>  |  |                   | <b>11,100</b>                 | <b>43,000</b>  | <b>0</b>                               | <b>43,000</b>        | <b>0</b>                      | <b>0</b>          | <b>54,100</b>         | <b>54,100</b>         | <b>0</b>                   |  |
| 4                  | Landlord's maintenance - capitalised repairs       | CorpRsv           | 1,065,000                     | 67,500         | 34,136                                 | 67,620               | 120                           | 230,922           | 1,363,500             | 1,349,800             | (13,700)                   | Balance of funding in 2011/12 has contributed to fund IT Data Centre item 22 and DDA overspend item 9.   |
| 5                  | Project Management                                 | CorpRsv           | 0                             |                | 0                                      | 0                    | 0                             | 283,500           | 283,500               | 283,500               | 0                          | General Provision to address any project management shortfall in resources which would inhibit the delivery of major projects. Specific allocations are subject to approval through Strategic Directors Board. |
| 6                  | Computer Upgrades                                  | ITR               | 1,569,800                     | 49,500         | 584                                    | 49,500               | 0                             | 0                 | 1,619,300             | 1,619,300             | 0                          | Upgrade to PC's/software/e-mail systems funded from IT Reserve.  |
| 7                  | ICT Security - Data Encryption                     | CorpRsv           | 262,900                       | 80,100         | 4,618                                  | 80,100               | 0                             | 0                 | 343,000               | 343,000               | 0                          | Enhancements to the ICT Security framework. Scheme should complete in 2011/12.   |
| 8                  | Landlords Maintenance - Capital Contingency        |                   |                               |                |  |                      |                               |                   |                       |                       |                            |  |
|                    | Eastney Pumping Station - Capitalised Repairs      | CorpRsv           | 124,700                       | 6,200          | 6,202                                  | 6,202                | 2                             | 0                 | 131,800               | 130,902               | (898)                      | Scheme now complete. The retention sum of £6,202 has been paid in May 2011.  |
|                    | Guildhall - Replacement Scissor Lift               | CorpRsv           | 59,100                        | 18,900         | 8,387                                  | 18,900               | 0                             | 0                 | 78,000                | 78,000                | 0                          | Lift now installed.  |
|                    | Norrish Central Library - Roof Repairs             | CorpRsv           | 19,600                        | 177,900        | 160,439                                | 177,900              | 0                             | 10,000            | 207,500               | 207,500               | 0                          | Design took place in 2010/11. Works should complete in 2011/12. Retention estimated at £10k  |
|                    |  | RCCO              | 0                             | 18,000         |  | 18,000               |                               |                   | 18,000                | 18,000                | 0                          |  |
| <b>Sub Total :</b> |  |                   | <b>203,400</b>                | <b>221,000</b> | <b>175,028</b>                         | <b>221,002</b>       | <b>2</b>                      | <b>10,000</b>     | <b>435,300</b>        | <b>434,402</b>        | <b>(898)</b>               |  |
|                    | Landlord's Maintenance Capital Contingency 2011/12 | RCCO              | 0                             | 500,000        | 0                                      | 500,000              | 0                             | 0                 | 500,000               | 500,000               | 0                          | Programme of repairs based on priority of need subsequently agreed at Resources Cabinet portfolio meeting on 7th July 2011. Scheme will complete in 2012/13  |
|                    | Landlord's Maintenance Capital Contingency 2011/12 | CP(DCSF)/CM       | 0                             | 112,300        | 0                                      | 112,300              | 0                             | 579,000           | 691,300               | 691,300               | 0                          |  |
| <b>Sub Total :</b> |  |                   | <b>203,400</b>                | <b>833,300</b> | <b>175,028</b>                         | <b>833,302</b>       | <b>2</b>                      | <b>589,000</b>    | <b>1,626,600</b>      | <b>1,625,702</b>      | <b>(898)</b>               |  |
| 9                  | DDA - Building Modifications                       | CorpRsv           | 128,702                       | 0              | (15,320)                               | 0                    | 0                             | 0                 | 115,000               | 128,700               | 13,700                     | Additional DDA costs for Guildhall Auditorium works to be funded by transfer of budget from LLM Capitalised Repairs (item 4 above).  |
| 10                 | Remote Access - Mobile/Homeworking                 | CorpRsv           | 0                             | 50,000         | 0                                      | 50,000               | 0                             | 0                 | 50,000                | 50,000                | 0                          | Release of budget approved by Council on 8 February 2011. Delivery in 2011/12.   |
| 11                 | ICT - Database Corporate Server                    | CorpRsv           | 0                             | 42,000         | 0                                      | 42,000               | 0                             | 0                 | 42,000                | 42,000                | 0                          | Release of budget approved by Council on 8 February 2011. Project will be delivered in 2011/12.  |
| 12                 | Gatcombe Wall Repairs                              | CorpRsv           | 46,800                        | 3,200          | 910                                    | 3,200                | 0                             | 0                 | 50,000                | 50,000                | 0                          | Repairs to the wall to make safe.  |
| 13                 | MMD - Capital Loans                                | UB                | 394,000                       | 3,750,000      | 1,000,000                              | 3,750,000            | 0                             | 2,800,000         | 6,944,000             | 6,944,000             | 0                          | Capital loans payable to MMD to finance capital expenditure requirements. Funds are released when requests are approved by Head of Finance   |

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|-------------------------------|--|------------------------|-------------------------------|-----------------------------|---|-----------------------------------|--|--------------------------------|----------------------------|--------------------|---|--|
| 14                            | Asset Management System  | B                      | 1,100                         | 298,900                     | 0   | 298,900                           | 0  | 0                              | 300,000                    | 300,000            | 0   | Tender submissions are currently being evaluated. It is still anticipated this scheme will complete in 2011/12   |
| 15                            | Major Repairs to Corporate Property Portfolio                              | CorpRsv                | 228,210                       | 626,700                     | 83,075                                      | 626,690                           | 0  | 0                              | 854,900                    | 854,900            | 0   | Miscellaneous repair works to PCC properties will complete in 2011/12.   |
| 16                            | Merefield House Relocation and Civic Offices Customer Access Refurbishment | CorpRsv                | 16,400                        | 516,000                     | 6,977                                       | 516,000                           | 0  | 83,600                         | 616,000                    | 616,000            | 0   | Relocation of staff and closure and sale of surplus asset. Staff programmed to transfer in April 2012. Budget being re-phased.   |
| 17                            | Alterations to Cashiers Strong Room  | PR                     | 35,300                        | 4,700                       | (35)  | 4,700                             | 0  | 0                              | 40,000                     | 40,000             | 0   | Alterations to Cash Office strong room to accommodate the requirements of the Parking Service.   |
| 18                            | DDA Works to Corporate Property Portfolio                                  | CorpRsv                | 0                             | 50,000                      | 0   | 50,000                            | 0  | 0                              | 50,000                     | 50,000             | 0   | Miscellaneous DDA works to various properties to take place in 2011/12.  |
| 19                            | Dame Judith Prof. Centre - Relocation of Services                          | CorpRsv<br>CP(DCSF)/CM | 0<br>0                        | 49,600<br>0                 | 14,400<br>0                                 | 49,600<br>0                       | 0<br>0   | 7,000<br>110,400               | 56,600<br>110,400          | 56,600<br>110,400  | 0<br>0  | Works associated with the closure and disposal of the centre. Scheme due to complete in 2012/13  |
| <b>Sub Total :</b>            |  |                        | <b>0</b>                      | <b>49,600</b>               | <b>14,400</b>                               | <b>49,600</b>                     | <b>0</b>                                       | <b>117,400</b>                 | <b>167,000</b>             | <b>167,000</b>     | <b>0</b>  |  |
| 20                            | Replacement of Cash Handling System  | CorpRsv                | 0                             | 20,000                      | 7,463                                       | 20,000                            | 0  | 181,000                        | 201,000                    | 201,000            | 0   | Project in planning stages through 2011/12. System should 'go live' in 2012/13   |
| 21                            | Civic Offices Catering - Coffee Shop                                       | CorpRsv                | 3,200                         | 66,100                      | 52,986                                      | 66,100                            | 0  | 0                              | 69,300                     | 69,300             | 0   | Scheme completion in 2011/12. The View Coffee Shop is open.  |
| 22                            | IT Data Centre   | RCCO<br>CorpRsv        | 0<br>0                        | 270,000<br>335,300          | 0<br>0                                      | 270,000<br>335,300                | 0<br>0   | 0<br>0                         | 270,000<br>335,300         | 270,000<br>335,300 | 0<br>0  | Funded through £270k Revenue contribution from IS Service budget, unallocated funds within Landlords Capitalised Repairs (item 4) and Major Repairs to Property Portfolio (item 15). |
| <b>Sub Total :</b>            |  |                        | <b>0</b>                      | <b>605,300</b>              | <b>0</b>                                    | <b>605,300</b>                    | <b>0</b>                                       | <b>0</b>                       | <b>605,300</b>             | <b>605,300</b>     | <b>0</b>  |  |
| 23                            | Replacement of Oracle E-Business Suite                                     | OR                     | 0                             | 0                           | 0   | 0                                 | 0  | 250,000                        | 250,000                    | 250,000            | 0   | This is Hardware only using the earmarked Oracle Hardware Replacement Reserve.   |
| <b>On-going Schemes Total</b> |  |                        | <b>3,965,912</b>              | <b>7,165,200</b>            | <b>1,373,555</b>                            | <b>7,165,312</b>                  | <b>122</b>                                     | <b>4,535,422</b>               | <b>15,653,800</b>          | <b>15,652,902</b>  | <b>(898)</b>  |  |

**Key for Sources of Finance:**

|            |  |             |                                      |
|------------|--|-------------|--------------------------------------|
| CorpRsv    | Capital Receipts                                       | OCRec(HRA)  | Other Contributions (Housing)        |
| RCCO       | Revenue Contribution to Capital Outlay                 | ITR         | IT Capital Reserve                   |
| RCCO(Prev) | Revenue Contribution to Capital Outlay (Previous Year) | CROC        | Pooled Other Contributions           |
| UB         | Unsupported Borrowing                                  | CRGG        | Government Grants Corporate Resource |
| B          | Supported Borrowing                                    | PR          | Parking Reserve                      |
| OC         | Other Contributions                                    | CP(DCSF)/CM | External Grant - Capital Maintenance |