



NOTICE OF MEETING

CABINET MEMBER FOR RESOURCES

THURSDAY, 4 DECEMBER 2014 AT 10.00 AM

THE EXECUTIVE MEETING ROOM - THIRD FLOOR, THE GUILDHALL

Telephone enquiries to Vicki Plytas 023 9283 4058

Email: Vicki.plytas@portsmouthcc.gov.uk

CABINET MEMBER FOR RESOURCES

Councillor Lee Mason (Conservative)

Group Spokespersons

Councillor Hugh Mason, Liberal Democrat

Councillor David Horne, Labour

Councillor Colin Galloway, UK Independence Party

(NB This Agenda should be retained for future reference with the minutes of this meeting.)

Please note that the agenda, minutes and non-exempt reports are available to view online on the Portsmouth City Council website: www.portsmouth.gov.uk

Deputations by members of the public may be made on any item where a decision is going to be taken. The request should be made in writing to the contact officer (above) by 12 noon of the working day before the meeting, and must include the purpose of the deputation (for example, for or against the recommendations). Email requests are accepted.

AGENDA

- 1 Apologies for Absence**
- 2 Declaration of Members' Interests**
- 3 Server and Database Upgrades (Revenue Contribution to Capital Outlay)
- Call-in of MIS Part 2 Item. (Pages 1 - 4)**

Following a MIS entry for the above proposal to move revenue to a capital project, the item has been called in by Councillor Michael Andrewes. This report is intended to give information on the proposed project to enable the

Portfolio holder for Resources to make a decision on whether this should proceed.

RECOMMENDED that £200,000 should be taken from the Information Service revenue budget in 2014/15 and capitalised so that the project to upgrade servers and databases may proceed.

4 Members' Services Consultation (Pages 5 - 18)

(INFORMATION ONLY ITEM)

The purpose of this report is to provide the Resources Meeting with the findings of the online consultation undertaken in September/October which looked at the support and facilities provided to elected members and to provide an update on actions in response to the findings.

RECOMMENDED that the Resources Portfolio Holder notes the report.

5 Super Connected Cities Programme - Update Report (Pages 19 - 24)

(INFORMATION ONLY ITEM)

This report is to update the Resources Portfolio meeting of the development of the Super Connected Cities Programme changes that have been made since the original bid was submitted in September 2012 and what the programme is set to deliver for the city.

RECOMMENDED that the Resources Portfolio Holder notes the report.

6 Monitoring of the Second Quarter 2014/15 Revenue Cash Limits and Capital Programme (Pages 25 - 40)

The purpose of this report is to inform the Cabinet Member and Opposition Spokespersons of:

- The forecast revenue expenditure for the year compared with the cash limited budget.
- The forecast capital expenditure against the revised capital programme for the Resources portfolio.

RECOMMENDED that the content of this report be noted.

Members of the public are now permitted to use both audio visual recording devices and social media during this meeting, on the understanding that it neither disrupts the meeting or records those stating explicitly that they do not wish to be recorded. Guidance on the use of devices at meetings open to the public is available on the Council's website and posters on the wall of the meeting's venue.

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Agenda Item 3



Portsmouth
CITY COUNCIL

Title of meeting:	Resources Portfolio Meeting
Date of meeting:	4 th December 2014
Subject:	Server and Database Upgrades (Revenue Contribution to Capital Outlay)
Report by:	Head of Information Service.
Wards affected:	All
Key decision:	No
Full Council decision:	No

1. Purpose of report

Following a MIS entry for the above proposal to move revenue to a capital project, the item has been called in by Cllr Michael Andrewes. This report is intended to give information on the proposed project to enable the Portfolio holder for Resources to make a decision on whether this should proceed.

2. Recommendations

That £200,000 should be taken from the Information Service revenue budget in 2014/15 and capitalised so that the project to upgrade servers and databases may proceed.

3. Background

Microsoft has issued a de-support notice for the software which provides the operating system on which many of PCC's File and application servers run. The final date by when all servers should be updated is 14 July 2015. In addition to this, the database server software prior to 2008 has reached the end of its supportable life and must now be upgraded.

PCC has around 300 servers and databases running a combination of this software and these now must be upgraded. There is an element of hardware replacement required to bring the infrastructure up to the level required for us to run a supported environment and these applications will also rely on additional data storage to keep them provided for in the medium term.

The last time a major upgrade of this kind was carried out was in 2009 when a large capital programme was run to update PC's, Servers and the E-mail system.

4. Costs

The approximate breakdown of costs follows:

Hardware	Item Cost £
6 Blade Servers for VM infrastructure	50,000
Software	
SQL Licensing	50,000
Veam licenses	3,000
Windows 2012 Data Centre licenses	12,000
VMware Licenses	12,000
Resource	
6 months Infrastructure Engineer	20,000
6 Months Project Manager	25,000
Data Storage	20,000
Contingency	8,000
Total	200,000

5. Reasons for recommendations

A key criteria for our Public Services Network (PSN) security accreditation is that software has to be supportable. Microsoft regularly issue de-support notices for older software and this is now the case for a large number of our file, application and infrastructure servers and databases which are used by services across the Council to deliver the work they do. We already have a number of projects in flight that are addressing some of the 300+ servers and databases affected, but there is still a significant amount of resource required to enable compliance. If we do not achieve compliance, PCC will be unable to exchange data with Government. The reason that this is the case is that the PSN requires all software and hardware to be fully current, supportable and security patched.

It was always intended that a capital bid would be put forward in this year's budget round to provide funding to deliver this project. However, a number of key posts have already been cut to provide the Service's level of cuts for next year and, to avoid an unnecessary and addition burden on the capital programme, we are taking the savings we have made from keeping these key posts empty to provide for this important infrastructure work.

The option to do nothing has been considered and rejected as we cannot handle the City's data without PSN compliance. Not to have it would make us unable to continue to transact as a council.

A Revenue Contribution to Capital Outlay of £200,000 is therefore required in order to transfer this funding into the Resources capital programme to ensure that the work can be delivered and PSN compliance achieved.

6. Equality impact assessment (EIA)

Full EIA not required.

7. Legal Implications

There are no notable legal implications.

8. Finance Comments

The Head of Financial Services confirms the overall forecast revenue underspend within the Resources portfolio includes this amount and that the forecast one off saving made in the Information Services 2014/15 revenue budget as a result of vacancies and deleted posts will enable the revenue contribution to be made to fund the proposed capital expenditure. An equivalent reduction in the Information Service 2014/15 revenue budget will be made.

.....
Signed by:

Appendices:

Background list of documents: Section 100D of the Local Government Act 1972

The following documents disclose facts or matters, which have been relied upon to a material extent by the author in preparing this report:

Title of document	Location
Nil	

The recommendation(s) set out above were approved/ approved as amended/ deferred/ rejected by on

.....
Signed by:

THIS ITEM IS FOR INFORMATION ONLY

Title of meeting:	Resources Portfolio Meeting
Subject:	Members' Services Consultation
Date of meeting:	4 th December 2014
Report by:	Louise Wilders, Head of Customer, Community and Democratic Services (CCDS)
Wards affected:	None

1. Requested by Councillor Lee Mason.

2. Purpose

The purpose of this report is to provide the Resources Meeting with the findings of the online consultation undertaken in September/October which looked at the support and facilities provided to elected members and to provide an update on actions in response to the findings.

3. Background

A copy of the summary report on the consultation is attached as Appendix One.

As a result of the findings the following actions are being taken:

3.1 Information Technology (IT)

As the use of IT needs to be tailored to meet individual requirements the Head of Information Service (IS) will be in touch to discuss options with each Member.

The Head of IS has implemented wireless provision in the Council Chamber under the Super-Connected Programme and there will be access to the corporate network delivered in council offices across the City over the next year.

3.2 Induction and Training

The Head of Service for CCDS is working with Learning & Development to pull together a new induction, training and evaluation plan. Governance and Audit and Standards Committee have been updated as these findings relate to the Peer review undertaken in 2013 and future reports relating to this will go to that Committee.

THIS ITEM IS FOR INFORMATION ONLY

The Head of Service for CCDS is prioritising Social Media training with the Local Government Association (LGA).

3.3 Administrative Support

The Head of Service for CCDS is undertaking a review of administrative support to ensure that it meets demand. The review will include looking at processes and working with elected members and colleagues across all portfolios and services to ensure reduction in print is also achieved.

3.4 Communication

The Head of Service for CCDS is reviewing Members' Information Service (MIS) with a view to incorporating all of the required information into a single, user-friendly communication tool. The project team looking at this will be working closely with elected members throughout the design and testing phases.

3.5 Other

Those who responded to the survey appeared generally satisfied with the facilities provided within the Group Rooms.

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Signed by (Head of Service)

Appendices: Appendix One - Members' Services Consultation Feedback.

Background list of documents: Section 100D of the Local Government Act 1972

The following documents disclose facts or matters, which have been relied upon to a material extent by the author in preparing this report:

Title of document	Location

Members' Services

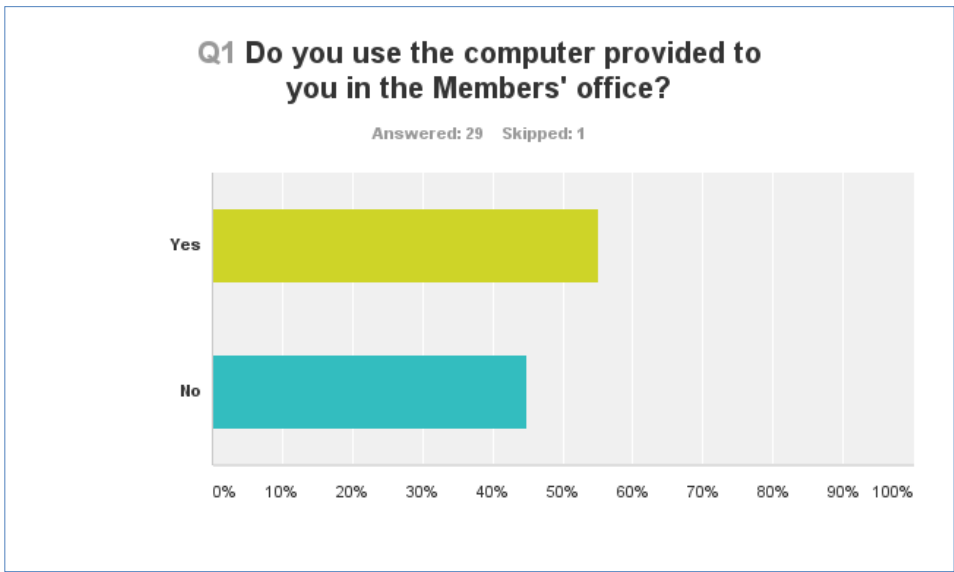
Feedback from elected members regarding support they receive

www.portsmouth.gov.uk

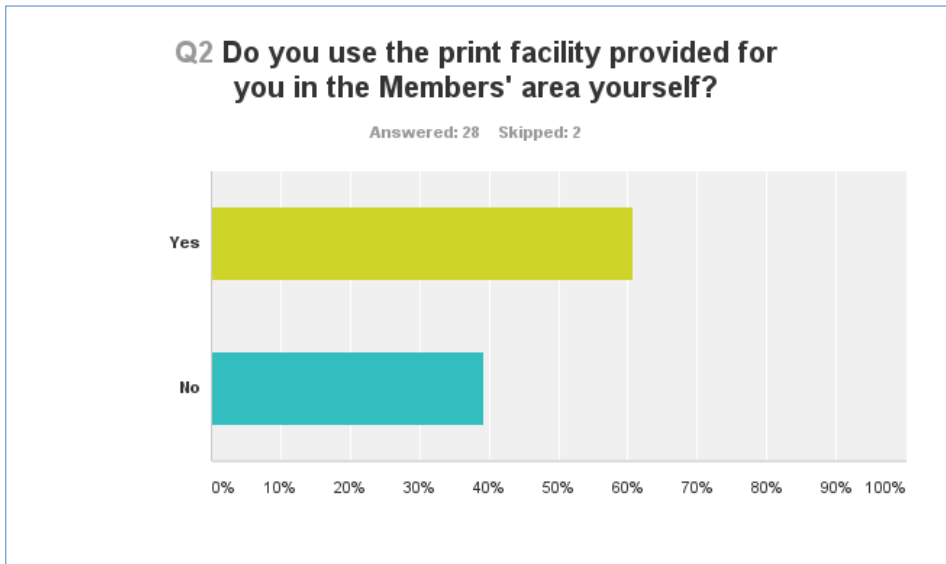
Elected Members' Survey Results

An electronic survey was compiled and the link distributed to all elected members of Portsmouth City Council. The survey was completed by 30 members. Not all respondents answered all questions.

Of those who responded, 55% (n16) indicated that they did use the computers in the members' office, while 45% (n13) did not.



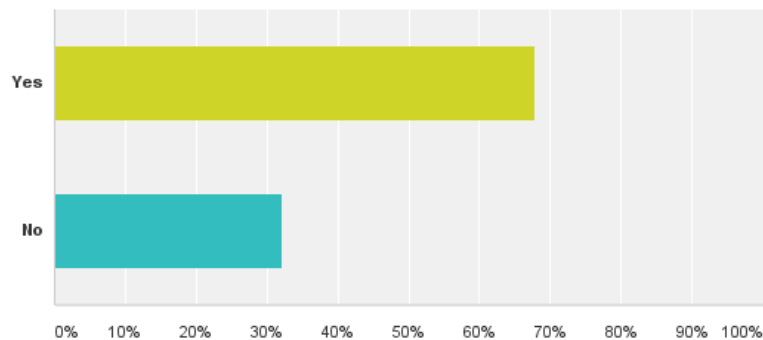
Marginally more use the print facilities, with 61% (n17) indicating that they did.



Sixty-eight percent (n19) indicated that they would like to have a PCC provided and managed device to manage their diary, email and letters.

Q3 Would a PCC provided and managed device that you can manage your diary, email and letters on be of use to you? (for example a blackberry, iPad etc)

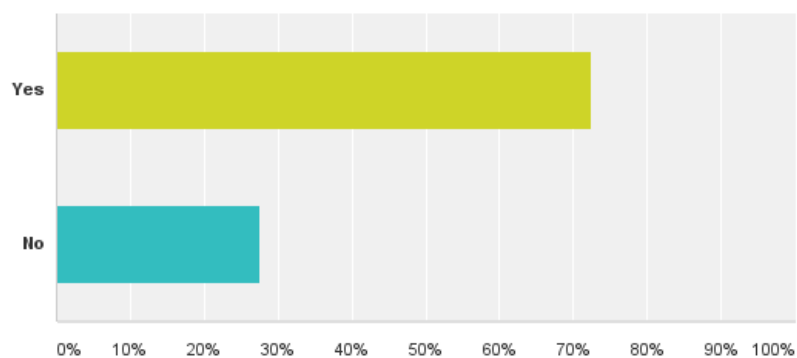
Answered: 28 Skipped: 2



Seventy-two percent (n21) indicated that they would like wireless access in the council chamber, but for some this may be dependent on the provision of a suitable device by the PCC.

Q4 Would you use wireless access in the council chamber to access council information.?

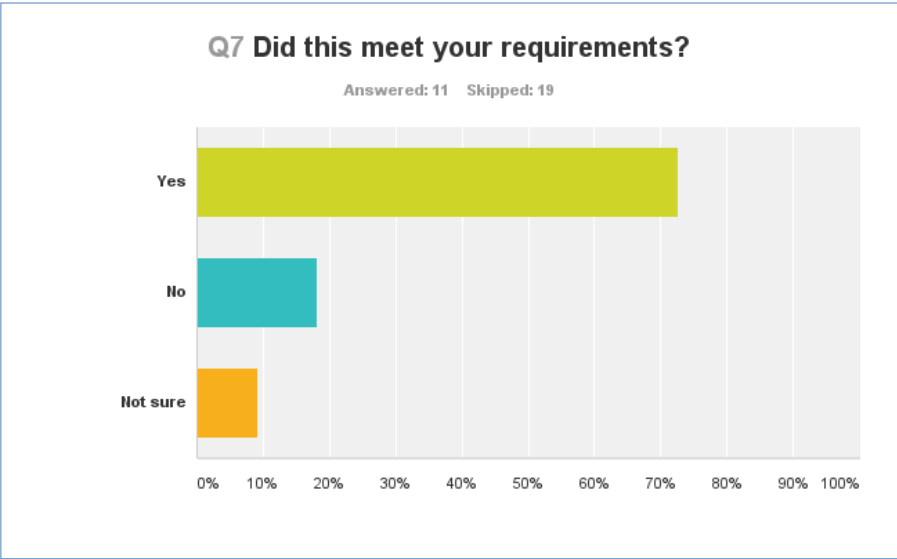
Answered: 29 Skipped: 1



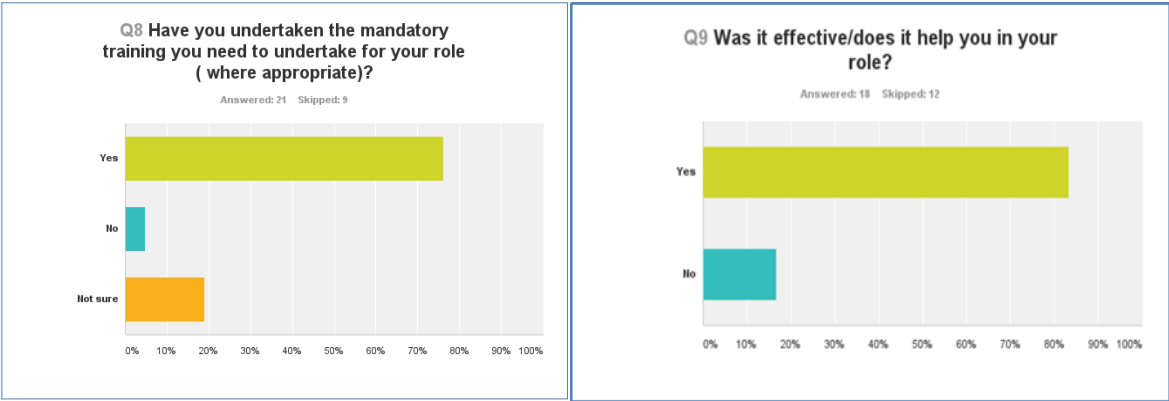
When asked about IT provision that might improve their effectiveness the following were cited:

1. Improved planning portal
2. IT slow to resolve remote problems - such as logging on securely at home
3. Wireless printing
4. Connect to the council printer on my own laptop
5. Print off letters to residents.
6. Being able to see other colleagues' diaries
7. Nothing - have everything
8. Access PCC intranet on my own device.

New councillors were asked if they had a formal induction - 9 responded and of those 89% (n8) indicated that they had. Of those that had responded 72% indicated that it met their requirements, while 9% said they were unsure.

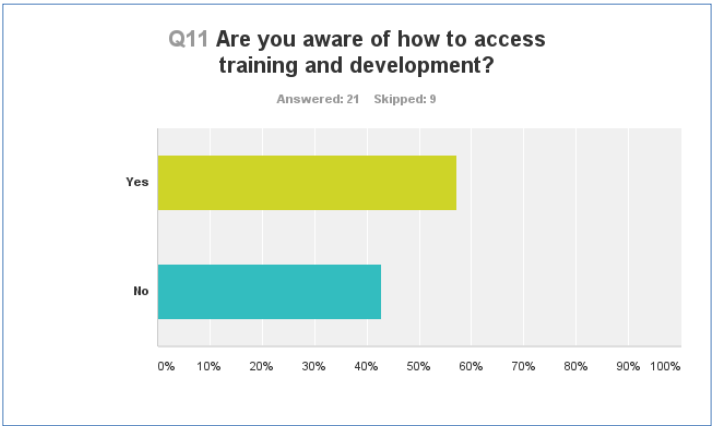


Seventy-six (n 16) indicated that they had undertaken the mandatory training to do their jobs, whilst 20% (n4) were not sure. Eighty-three respondents thought it helped them in their role.



The majority of respondents, 63% said they would not require further information.

Fifty-seven percent said they knew how to access training and development.



We asked members to rank their preferred learning options, with 1 being their preferred option.

	1 –	2 –	3 –	4 –	Total –	Average Ranking –
– Learn within your own group	26.09% 6	8.70% 2	47.83% 11	17.39% 4	23	2.43
– Access external training	26.09% 6	43.48% 10	17.39% 4	13.04% 3	23	2.83
– Access PCC training	30.43% 7	34.78% 8	21.74% 5	13.04% 3	23	2.83
– Buddy/mentor support	17.39% 4	13.04% 3	13.04% 3	56.52% 13	23	1.91

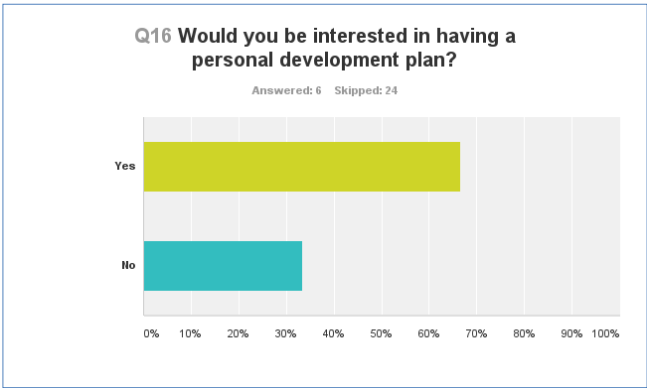
As you can see from the table above, all learning opportunities were popular across the dataset when looking at average ranking. However, Access to PCC training and Access to external training are thought to be the most desirable with Buddy/mentor support the least preferred option.

We also asked members to rank their learning styles. The majority indicated that classroom learning and 1-2-1 learning were their preferred styles, whilst talking with others in the same situation and doing their own research were their least favourite ways. E-learning was also less popular with the majority (43%) ranking it fourth.

	1 –	2 –	3 –	4 –	5 –	6 –	Total –	Average Ranking –
– 1-2-1	26.09% 6	34.78% 8	17.39% 4	13.04% 3	4.35% 1	4.35% 1	23	4.52
– Classroom group	30.43% 7	21.74% 5	21.74% 5	13.04% 3	4.35% 1	8.70% 2	23	4.35
– Political group	17.39% 4	8.70% 2	30.43% 7	4.35% 1	26.09% 6	13.04% 3	23	3.48
– e-learning	8.70% 2	13.04% 3	21.74% 5	43.48% 10	13.04% 3	0.00% 0	23	3.61
– own research	4.35% 1	13.04% 3	8.70% 2	13.04% 3	43.48% 10	17.39% 4	23	2.70
– talking with others in the same situation	13.04% 3	8.70% 2	0.00% 0	13.04% 3	8.70% 2	56.52% 13		

Asked if members would like to discuss their development needs, only 26% (n6) said yes they would. Of these 6, 3 indicated that a political learning champion would be a good choice, as well as 5 who thought a PCC learning champion would also be useful. Only 2 indicated their Group Leader or colleagues.¹

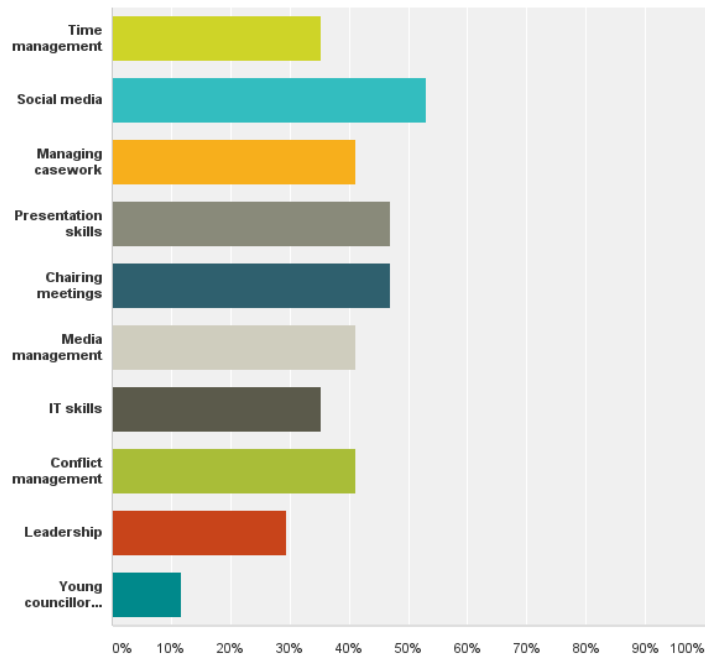
Only 6 individuals answered the question relating to having a personal development plan - and of these only 4 said yes. Given the number who skipped this question, it is fair to assume that most do not feel a development plan is appropriate for them.



¹ Please note that an individual had the opportunity to choose more than one option.

Q17 Would you be interested in any of the following courses? (please tick all those that apply)

Answered: 17 Skipped: 13

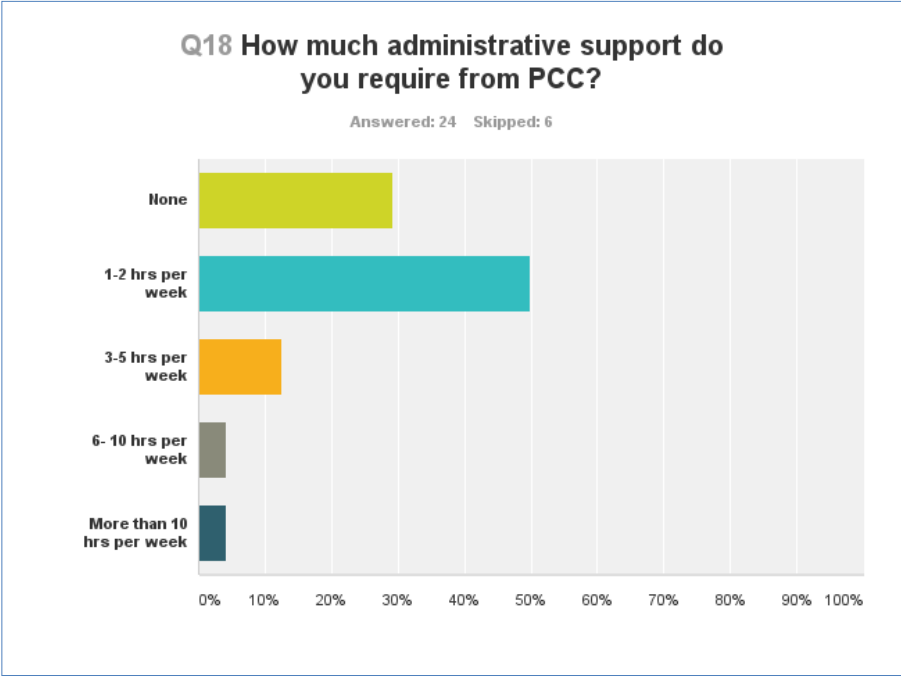


Answer Choices –

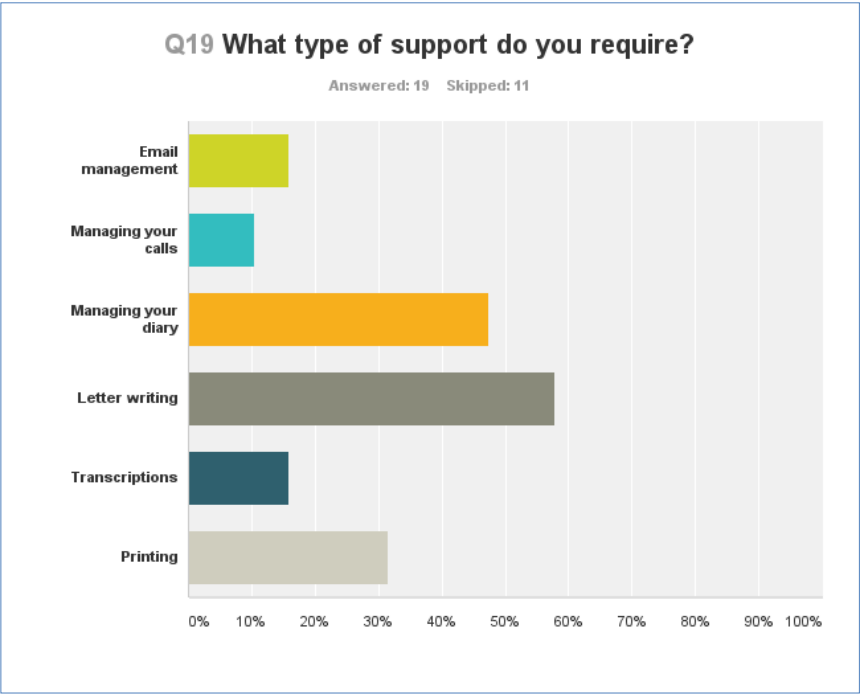
Responses –

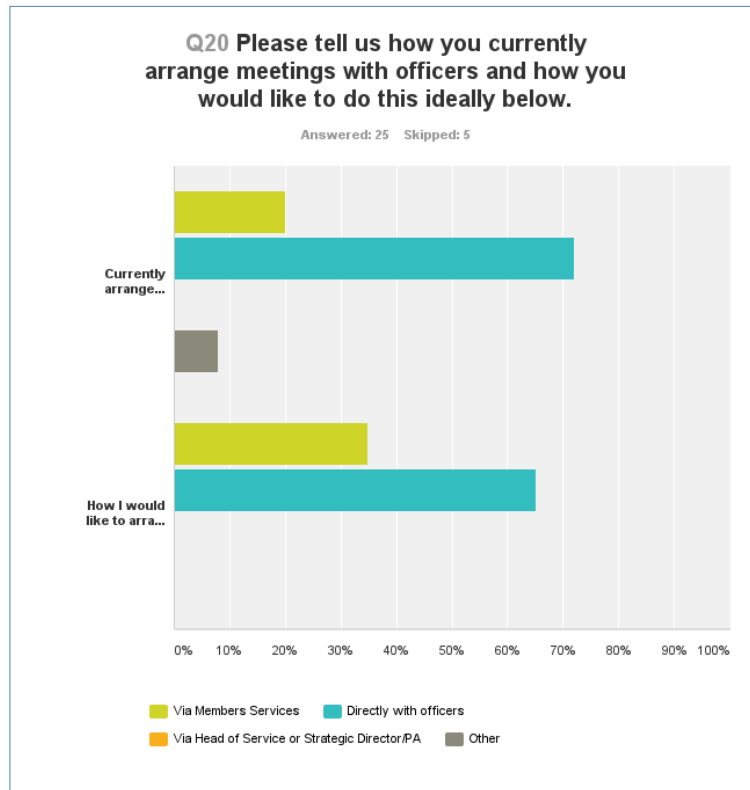
Time management	35.29%
	6
Social media	52.94%
	9
Managing casework	41.18%
	7
Presentation skills	47.06%
	8
Chairing meetings	47.06%
	8
Media management	41.18%
	7
IT skills	35.29%
	6
Conflict management	41.18%
	7
Leadership	29.41%
	5
Young councillor networking	11.76%
	2

When asked what type of courses they might be interested in - Social media was the most popular with 53% indicating this subject, while presentation skills and chairing meetings both scored 47%.

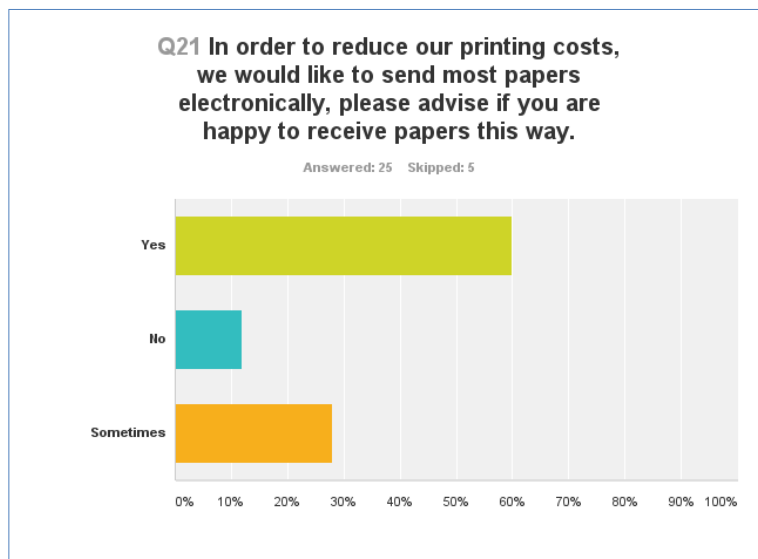


The majority of councillors indicated that they only needed 1-2 hours of administrative support per week - these accounted for 50% of respondents. Twenty-nine percent said they didn't need any support. Of those wanting support the over-riding need was help with letter writing with 58% giving this as a reason and 47% saying that it would help having someone to help them manage their diaries.

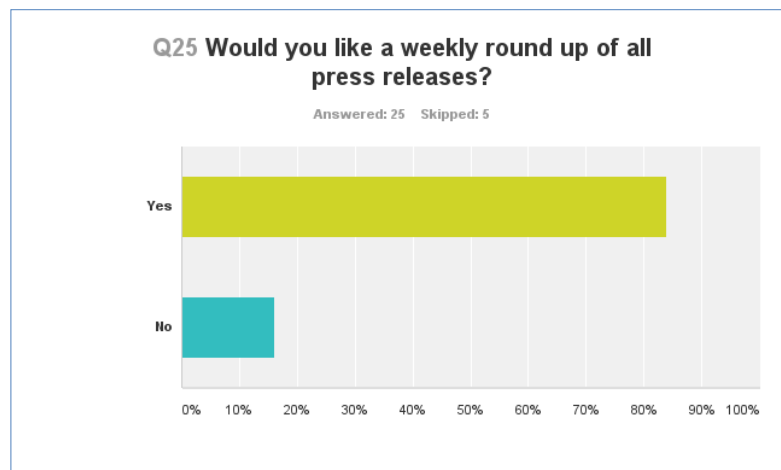
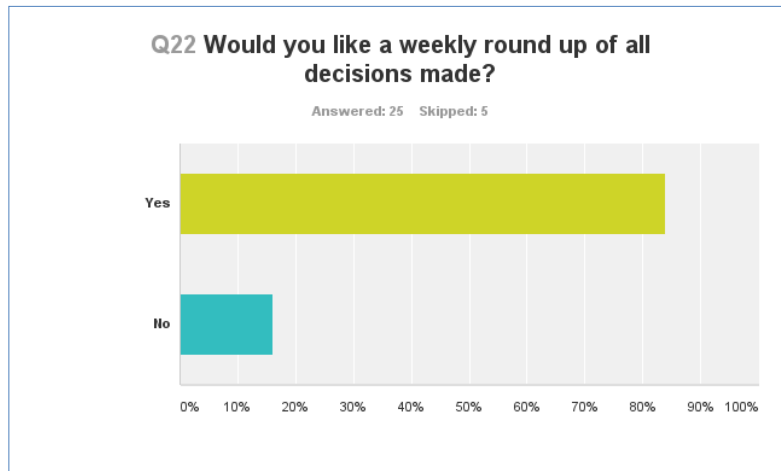




As you can see the majority currently arrange meetings directly with officers - 72%. Eight percent indicated 'other' and for the most part this is a mixture of all three options, as these members indicated it would depend on mood.



When asked if they would like their papers electronically, 60% said yes, 28% said sometimes - this is probably down to the types of paper they are using.



When asked if they would like weekly updates on decisions made and press releases, the majority 76% said they would.

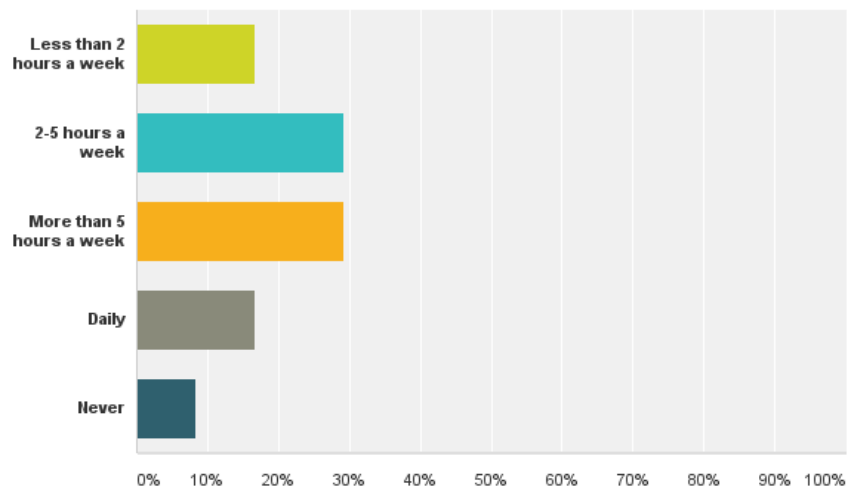
When asked to make any comments regarding the receipt of information the following were given:

- same as now like planning and better citywide licensing apps; all cabinet and committee decisions
- Available and advertised full lists of Cllrs various roles as Cllr and in profession.
- Any decisions or information concerning my ward
- Don't tend to read MIS as it's on line and effort to open it and down load. Used to read it when received a paper version. Would probably read it if council issued appropriate and easy to use pads as part of IT
- Regular issues briefing from senior officers for all councillors.

When asked about the facilities for members in the Civic office - 29% indicated that they spent between 2-5 hrs or more than 5hrs a week using the facilities.

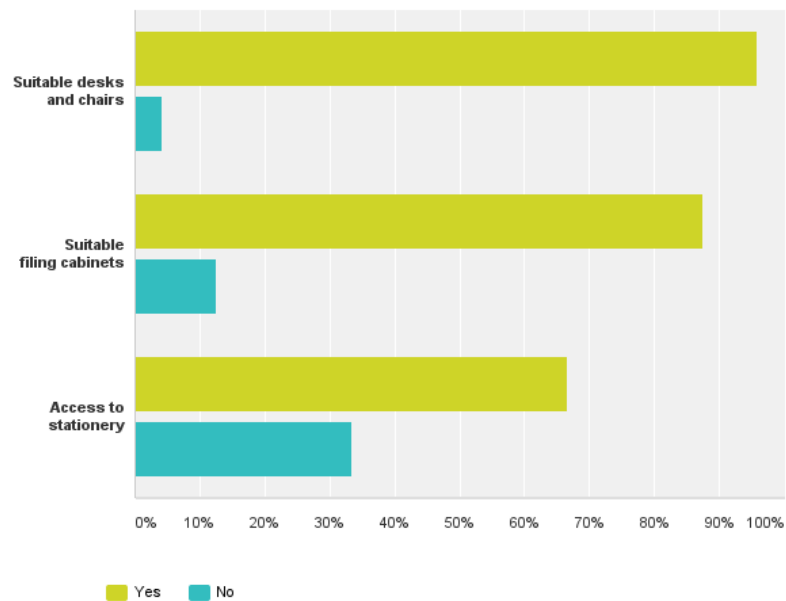
Q27 How often do you use the facilities in the Civic? (Such as group room, meeting rooms, telephones, printers)

Answered: 24 Skipped: 6



Q28 In your group room do you have...

Answered: 24 Skipped: 6



- 96% said they had suitable desks and chairs in their group rooms
- 88% said they has suitable filing cabinets
- 67% said they had access to stationery.

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Agenda Item 5



THIS ITEM IS FOR INFORMATION ONLY

Title of meeting:	Resources Portfolio Meeting
Subject:	Super Connected Cities Programme - Update report
Date of meeting:	4 December 2014
Report by:	Head of Information Service
Wards affected:	All

1. Purpose

- 1.1 This report is to update the Resources Portfolio meeting of the development of the Super Connected Cities Programme changes that have been made since the original bid was submitted in September 2012 and what the programme is set to deliver for the city.

2. Background

- 2.1 Portsmouth City Council was successful in its bid to the Department of Media Culture and Sport in autumn 2012 to become one of the 22 Super Connected Cities and got awarded just under £5m.
- 2.2 The programme changed at a national level due to state aid regulations, causing the original bid to be re-shaped in a way which moved it from infrastructure build to a series of linked projects still aiming to achieve connectivity in the city.

3. Structure of the Programme

- 3.1 **Project 1: Free Public WiFi** (allocated £1,875,000). This project involves providing over 40 PCC buildings (see appendix 1 for a complete list) with free public good quality Wi-Fi, including the Civic Offices. The Wi-Fi will be branded as 'My City WiFi'. It is hoped that this will support our residents and local businesses through digital inclusion. It will also further support the Working Anywhere project, as each of the locations will allow for staff to wirelessly touch down to the corporate network. My City WiFi will also provide access to the Eduroam network (currently used by students of the University of Portsmouth). It is hoped in future more educational establishments in the city will make use of the Eduroam network and help to create a strong culture of learning in the city, especially for those children who may not have easy access to the internet at home.

Portsmouth City Council has recently submitted a further bid under the Public WiFi project for £1.4m for a further 37 sites as part of Project 1.

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- 3.2 **Project 2: Wi-Fi Concession** (allocated £750,000). This element of the programme sought to provide freely accessible Wi-Fi in public areas across the city. Early engagement with the market indicated that there was a strong interest, however during the procurement phase the market drivers for the telecoms and mobile industry shifted, and the PQQ responses did not leave the city council in a strong enough position to want to risk taking the project further at this point in time. An options paper has been reviewed by the super connected cities programme board, and it has been agreed to concentrate on the successful implementation of the other strands of the programme, before revisiting an options appraisal for the concession.
- 3.3 **Project 3: Connection Vouchers** (allocated £2,236,000). In order to still meet the original strategic objectives of DCMS and BDUK, but to stay clear of any state aid implications, SME businesses in Portsmouth are able to apply for a voucher to offset the cost of a high quality internet connection. The vouchers are available for a value between £100-£3,000 per business. Since September 2014, the scheme has been extended to cover the administrative areas of Gosport, Havant and Fareham borough councils. We have currently issued 29 vouchers of a target of 160.
- 3.4 **Project 4: Demonstrator Hub**. In order to support small and start-up businesses about the benefits of a high speed internet connection, and how this can impact on business growth, a 'demonstrator hub' was opened where technology can be showcased, and support provided to businesses on what technology can do to assist them, with events for local SMEs to attend demonstrating technologies such as cloud storage, voice over IP communications and video conferencing.
4. **Timescales**
- 4.1 The overall programme requires completion by March 2015.
5. **Benefits**
- 5.1 The benefits to PCC will be tangible. It is an ideal opportunity to position the council with start-up and small business and focus on supporting them with growth and regeneration of the city.
- 5.2 From an education perspective, it creates a strong starting position for further collaboration with the University of Portsmouth, and a drive to get all schools signed up to the Eduroam network.
- 5.3 Through an enhanced network of public access points across the city, PCC will be working to support its residents through digital inclusion, and access to the internet for free.

THIS ITEM IS FOR INFORMATION ONLY

6. Summary

- 6.1 The programme has been a demanding one, but with the potential for huge benefits for the city and its residents.

.....
Signed by (Head of Service)

Appendices:

Appendix 1 - List of WiFi in public buildings (Phase 1 approved)

Appendix 2 - List of WiFi in public buildings (Phase 2 informally approved)

Background list of documents: Section 100D of the Local Government Act 1972

The following documents disclose facts or matters, which have been relied upon to a material extent by the author in preparing this report:

Title of document	Location

THIS ITEM IS FOR INFORMATION ONLY

Appendix 1 - List of WiFi in public buildings (Phase 1 approved)

1. Civic Offices
2. Continental Ferry Port
3. Portsmouth Park and Ride
4. Anchorage Lodge Community Centre
5. Baffins Community Centre
6. Buckland Community Centre
7. Cosham Community Centre
8. Eastney Community Centre
9. Fratton Community Centre
10. Havelock Community Centre
11. Highbury Community Centre
12. Milton Community Centre
13. Paulsgrove Community Centre
14. Stacey Community Centre
15. Stamshaw and Tipner Community Centre
16. Brunel Centre Community Centre
17. Hillside and Wymering Community Centre
18. The Learning Place
19. Somerstown Central
20. Landport Community Centre
21. Beddow Library
22. Carnegie Library
23. Central Library
24. Cosham Library
25. Southsea Library
26. North End Library
27. Paulsgrove Library
28. Alderman Lacey Library
29. Buckland Housing Office
30. Landport Housing Office
31. Leigh Park Housing Office
32. Paulsgrove Housing Office
33. Wecock Farm Housing Office
34. Tangiers Road Children Home
35. Sky Close Children Home
36. Buckland Children Centre
37. Fratton Children Centre
38. Landport Children Centre
39. Northern Parade Children Centre
40. Paulsgrove Children Centre
41. Somerstown Children Centre



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- 42. Milton Park, Cumberland, Baffins Children Centre
- 43. D-Day Museum
- 44. Portsmouth City Museum
- 45. Cumberland House Museum
- 46. Charles Dickens Museum

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Appendix 2 - List of WiFi in public buildings (Phase 2 informally approved)

1. Hillsea Lido Blue Lagoon
2. Registry Office
3. Kennels
4. Southsea Castle
5. Round Tower
6. Square Tower
7. Royal Armoury (Royal Marines Museum)
8. Eastney Swimming Centre
9. Guildhall
10. Friendship Centre
11. Portsmouth Study Centre
12. Portsmouth Beneficial Centre
13. Charles Dicken Centre
14. Edgebaston Community Room
15. Tipton House Community Room
16. Millgate Community Room
17. Sarah Robinson Community Room
18. Beechside Restbite Centre
19. PCMI (Employment Learning and Skills Service)
20. Go For It Centre
21. New Road Centre
22. Loewood Centre
23. Henderson Road Centre
24. Warren Avenue Centre
25. Russets Centre
26. Royal Albert Centre
27. Portsmouth Carers Centre
28. Shearwater Care Home
29. Corben Lodge
30. Maritime House (Victoria Unit)
31. Champion Place
32. Portsea Adventure Playground (internal area only)
33. Somerstown Adventure Playground (internal area only)
34. Landport Adventure Playground (internal area only)
35. Buckland Adventure Playground (internal area only)
36. Stamshaw Adventure Playground (internal area only)
37. Paulsgrove Adventure Playground (internal area only)

Agenda Item 6



Portsmouth
CITY COUNCIL

Agenda item:

Decision maker: Cabinet Member for Resources Portfolio

Subject: Monitoring of the Second Quarter 2014/15 Revenue Cash Limits and Capital Programme

Date of decision: 4th December 2014

Report by: Head of Financial Services
(Written by Andrew Parry)

Wards affected: ALL

Key decision: No

Budget & policy framework decision: No

1. Introduction

- 1.1 This report compares the forecast revenue outturn 2014/15 with the cash limited budget for that year and the forecast capital expenditure with the approved capital programme and provides information to enable an understanding of the reason for variances. It also lists the action to be taken to mitigate the effect of forecast overspends.

2. Purpose of report

- 2.1 To inform the Cabinet Member and Opposition Spokespersons of:
- The forecast revenue expenditure for the year compared with the cash limited budget.
 - The forecast capital expenditure against the revised capital programme for the Resources portfolio.

3. Recommendations

- 3.1 The content of this report be noted.

4. Background

4.1 Cash Limit 2014/15

	£000's
Net Requirement	26,697
Less;	
Capital Charges	(2,786)
Net Insurance Costs	(36)
FRS17	(859)
Employee Benefit Accruals	(468)
Controllable Cash Limit 2014/15	<u>22,548</u>

Forecast Outturn 2014/15

	£000's	% of Budget
Actual Net Expenditure 1 Apr 2014 to 30 Sep 2014	10,602	47.02%
Forecast Net Expenditure 1 Oct 2014 to 31 Mar 2015	11,871	52.65%
Total Forecast Controllable Expenditure 2014/15	<u>22,473</u>	99.67%
Controllable Cash Limit	22,548	
Forecast Variance - (Under)/Overspend	<u>(76)</u>	0.33%

4.2 Appendices

4.3 Analysis of this portfolio's variations from the revenue cash limit is attached at Appendix A.

4.4 Analysis of the portfolio's capital expenditure for 2014/15 is attached at Appendix B.

5. Revenue Expenditure

(Please read in conjunction with the attached Appendix A)

5.1 The provisional forecast outturn for the portfolio compared to the cash limit indicates a net underspend of £75,500

5.2 Within the portfolio there are services whose budgets are deemed 'windfall' budgets by the City Council. These services are, Rent Allowances, Rent Rebates, Discretionary Non-Domestic Rate relief, Land Charges and District Audit Fees (within Corporate Management). These 'windfall' budgets represent income and expenditure which is demand led and largely out of the control of budget managers. Consequently any under or overspending is absorbed

corporately. Excluding 'windfall' variances gives a net underspend on the portfolio of £175,500 i.e. 0.78%.

	£'s
Total Variance (underspend)	(75,500)
Excluding;	
Rent Allowances and Rent Rebates	117,400
Discretionary Non Domestic Rate Relief	0
Land Charges	(18,100)
Audit Fees	700
Net 'controllable' (underspend)	<u>(175,500)</u>

5.3 Item 2 HR, Legal and Performance - forecast underspend £28,600

The service has, where operationally possible, adopted a policy of holding posts vacant pending completion of significant restructuring. Consequently an under spend is forecast to accrue throughout 2014/15.

When fully implemented the new structure will achieve approved budget savings over the medium term without reliance on vacant positions.

5.4 Item 6 Financial Services - forecast underspend £52,900

Vacant posts have been held, where operationally possible, in anticipation of future efficiency requirements.

5.5 Item 9 Property Services - forecast overspend £165,000

5.6

The overspend is split into two elements. Of the £165,000, £100,000 was initially a recommended 2014/15 budget saving. This saving was based on the AMS Property Service creating Business Partners with other PCC Services' Property Departments, providing a more efficient service and creating a reduction in staff. However, following the splitting of AMS, this saving can no longer be achieved. The further overspend of £65,000 relates to the balance of the funding agreed for a 1 year project to review the property portfolio. This funding has spanned financial years and is currently held within the Resources Portfolio Reserve, but is anticipated be transferred into the budget by the end of this quarter.

5.7 Item 11 Spinnaker Tower - forecast underspend £50,000

An improvement in the Tower's trading activity is expected to generate additional income for the Council through its profit sharing arrangement with Heritage Projects.

5.8 Item 17 Local Welfare Assistance Scheme - forecast underspend £49,900

The Local Welfare Assistance Scheme replaced the Social Fund which was abolished as part of the government's Welfare Reform policy. The Scheme is a limited fund administered through a third party to support those in greatest need with the funding of emergencies and exceptional expenses.

Forecast expenditure has been based on the 2013/14 financial year which has to date been consistent with 2014/15.

5.9 Item 18 Benefits Administration – forecast underspend £34,500

Due to on-going saving requirements vacant posts will, where operationally possible, be held in anticipation of future efficiency requirements. This has resulted in a forecast underspend in the staffing budget.

5.10 Item 20 Land Charges - forecast underspend £18,100

Increased search volumes driven by an increase in housing market activity has led to higher than anticipated income.

5.10 Item 22 Corporate Management - forecast underspend £42,700

A vacant post is being held during the current year pending approval as a formal saving in 2015/16 and a secondment within the service has been made at a lower band than the current post holder. The combined effect is an underspend within the services overall staffing budget.

6. **Summary**

6.1 The overall forecast outturn position on the portfolio is a net underspend of £75,500 representing 0.33% of the total cash limited budget. Within this net position there are various other less significant under and overspendings as shown in Appendix A.

6.2 At the end of 2013/14 financial year the sum of £666,600 was transferred to the portfolio specific earmarked reserve to be used initially to cover future year end overspendings, budget pressures, contingent items and spend to save schemes. Once these instances have been satisfied, the reserve may be used for other developments or initiatives. The portfolio holder is responsible for approving any releases from their earmarked reserve in consultation with the Head of Finance & S151 Officer.

6.3 To date, there has been one in year contribution of £90,000 to the reserve from a predicted underspend in the Local Welfare Assistance scheme to provide match funding to the 'Fresh Start' lottery bid for this activity in 2015/16. This was approved at the meeting of this portfolio in July 2014.

- 6.4 There have been approvals totalling £379,900 against this reserve. These are detailed below:

	£'s
Policy hub upgrade	4,000
HR system developments	30,000
Review of Property portfolio assets	65,000
Contribution to fund two ex-apprentices	37,900
Continuation of funding for two ex apprentices into 2015/16	40,000
Telephony resilience	50,000
Initial funding for Market Research post 2015/16 (up to maximum)	43,000
Procure to Pay review	20,000
Local Welfare Assistance Scheme -lottery bid	90,000

After taking these into account, the balance remaining on the portfolio reserve is £376,700.

7. Capital Programme

(Please read in conjunction with the attached Appendix B)

- 7.1 The capital programme has been updated to reflect the impact of new schemes, further approved amendments, re-phasing of expenditure and the removal of completed schemes.

7.2	<u>Forecast Outturn 2014/15</u>	£000's	£000's
	Total Revised Budget 2014/15		10,210
	Actual Net Expenditure 1 Apr 2014 to 30 June 2014	1,994	
	Forecast Net Expenditure 1 Jul 2014 to 31 Mar 2015	<u>8,082</u>	
	Total Forecast Expenditure 2014/15		10,076
	Forecast Variance - (Under) / Overspend		<u><u>(134)</u></u>

- 7.3 Additions since the start of 2014/15 year:

Scheme Name	£000's
IS Data Centre Phase 2 (item 12)	120
Super Connected Cities (item 27)	2,287
Guildhall Capital Works - operational area (item 28)	80
LGA Bonds Agency (item 29)	150

- 7.4 The provisional 2014/15 forecast outturn for the portfolio compared to the revised budget is a net underspend of £133,800.

Schemes which have materially altered the capital programme since the last quarterly report are described in more detail below.

- 7.5 Items 8 and 9 Merefield House and Dame Judith Relocation - forecast underspend £85,000

After allowing for retention costs and final finishing works it is estimated that the schemes will have a combined forecast underspend of £85,000. Both projects reached a stage of practical completion in late 2013/14, they involved the relocation of staff and services, disposal of vacant premises and refurbishment of the customer access area within the Civic Offices.

- 7.6 Item 12 IS Data Centre Phase 2 - additional approval £120,000

A further contribution from the Information Service revenue budget of £120,000 has been made to the original budget of £150,000. The scheme comprises two main elements, the re-modelling of accommodation space and the construction of a dedicated server room for the Brunel wing. The original budget was only sufficient to cover basic accommodation and preliminary works.

An additional server room is necessary to comply with security accreditation requirements of central government. These prevent the Council from providing IT facilities to Non-Public Service Network compliant organisations from existing data centre infrastructure. Therefore to facilitate commercial letting of the Brunel wing separate data centre provision is required.

Existing accommodation space is being re-modelled to provide both an improved working environment and infrastructure to facilitate the main server room construction.

- 7.7 Item 18 Guildhall Capital works - 13/14 amendment £800,000

Significant capital works were undertaken in the 2013/14 financial year and are scheduled to continue into 2014/15. This expenditure was initially accounted for within the general fund revenue budget, but due to the nature of works it was defined as capital during the year end accounting process. It is funded through contributions of £400,000 from the Guildhall maintenance reserve and £400,000 from the landlords maintenance revenue budget.

Works include;

- Electrical and lighting improvements
- Refurbishment of changing rooms
- Window replacements
- Roof replacements
- Boiler replacements
- Mechanical works.

All improvements are timetabled to complete in 2014/15 with final retention payments due in 2015/16.

7.8 Item 25 Replacement Emergency Generator - transfer £45,000

Following completion of the projects tendering stage estimated costs have increased to £190,000 from the original estimate of £145,000. A transfer of residual budget from the recently completed Civic Office Ducting (item 26) will be used to make up this shortfall.

7.9 Item 27 Super Connected Cities - additional approval £2,287,000

Portsmouth City Council has secured grant funding of up to £3.876m from central government to enhance internet access within the city. The project has two strands, the provision of WiFi in council owned public buildings and a voucher scheme to enable small and medium size enterprises to access superfast broadband.

Current grant conditions allow all expenditure incurred to 31st March 2015 to be met from grant funding. This is in line with the expected project completion date.

7.10 Item 28 Guildhall Capital Works - operational areas - new scheme £80,000

Responsibility for the internal space within the Guildhall was transferred to Portsmouth Cultural Trust through a lease agreement in 2011. The Council retained responsibility for the overall structure and some internal areas including the Council Chamber, Executive Meeting room, Lords Mayors Suite and Coroner's office.

The Trust is developing plans for a significant investment to improve the overall visitor experience. Due to the nature of these works it provides an opportunity to develop the Council controlled areas alongside the Trust's improvements.

These improvements are to be funded via an £80,000 revenue contribution to capital from the Planning Regeneration and Economic Development revenue budget.

7.11 Item 29 LGA Bonds Agency Equity Holding Account - new scheme £150,000

Currently 97% of the City Council's borrowing is undertaken through the Public Works Loan Board (PWLB). Rates offered are driven by gilts which follow government borrowing plus a margin to cover risk.

The Local Government Association (LGA) has proposed establishing a bonds agency to sell bonds within capital markets. These will be tradable debt instruments, whereby investors will lend to the agency in exchange for bonds. Funds raised will then be lent onto local authorities. Increased competition between the PWLB and the bonds agency should then reduce the cost of local authority borrowing.

To support the establishment of this organisation the council has subscribed for £150,000 of shares in the Local Capital Finance Company Limited which will operate the bonds agency. This was approved at the Cabinet meeting of 25 September 2014.

- 7.12 Completed schemes have incurred a cumulative underspend of £48,800. This comprises a £38,100 underspend on the Central Library photovoltaic scheme funded from the carbon management reserve and several smaller underspends on projects financed through corporate reserves. All underspends will be returned to their respective funding sources.

8. Equality impact assessment (EIA)

- 8.1 An Equality Impact Assessment is not required as there are no proposed changes to services, policies, or procedures included in the recommendations.

9. Legal implications

- 9.1 The City Solicitor has formally considered this report for legal issues.

10. Head of Finance's comments

- 10.1 This report represents the forecast outturn position on the Resources portfolio's approved revenue and capital budgets as at the end of September 2014.

.....
Signed by: Head of Financial Services

Appendices:

- A Revenue Outturn Statement**
B Capital Monitoring Statement

Background list of documents: Section 100D of the Local Government Act 1972

The following documents disclose facts or matters, which have been relied upon to a material extent by the author in preparing this report:

Title of document	Location
Service Budget monitoring files	CRS Accountancy team

The recommendation(s) set out above were approved/ approved as amended/ deferred/ rejected by Cabinet Member for Resources on 4th Dec 2014

.....
Signed by: Cabinet Member for Resources

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FINANCIAL AND SERVICE PERFORMANCE QUARTER ENDING SEPTEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Resources

BUDGET 22,548,223

TOTAL CASH LIMIT 22,548,223

CHIEF OFFICER Various

QUARTER ENDED September 2014

Risk indicator

Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Miscellaneous Expenses
2	HR, Legal and Performance
3	Transformation Workstream Investment
4	Customer & Community Services
5	Grants & Support to the Voluntary Sector
6	Financial Services
7	Information Services
8	AMS Design & Maintenance
9	Property Services
10	Landlords Repairs & Maintenance
11	Spinnaker Tower
12	MMD Crane Rental
13	Administration Expenses
14	Housing Benefit - Rent Allowances
15	Housing Benefit - Rent Rebates
16	Local Taxation
17	Local Welfare Assistance Scheme
18	Benefits Administration
19	Discretionary Non-Domestic Rate Relief
20	Land Charges
21	Democratic Representation & Management
22	Corporate Management

BUDGET PROFILE 2014/15				
Budget Profile To End September 2014	Actual To End September 2014	Variance vs. Profile To September 2014		
£	£	£	%	
44,124	125,920	81,796	185.4%	
1,727,623	1,364,912	(362,711)	(21.0%)	
0	214,478	214,478	-	
880,973	738,300	(142,673)	(16.2%)	
876,000	743,973	(132,027)	(15.1%)	
2,257,208	2,461,804	204,596	9.1%	
2,212,198	1,789,140	(423,058)	(19.1%)	
392,256	317,135	(75,121)	(19.2%)	
93,298	108,509	15,211	16.3%	
651,498	159,511	(491,987)	(75.5%)	
0	(70,586)	(70,586)	-	
0	(192,743)	(192,743)	-	
0	10	10	-	
(355,910)	(306,075)	49,836	14.0%	
(87,972)	(142,436)	(54,464)	(61.9%)	
1,052,526	995,166	(57,360)	(5.4%)	
451,700	324,713	(126,987)	(28.1%)	
1,042,590	761,548	(281,042)	(27.0%)	
0	(20,000)	(20,000)	-	
(27,468)	(47,585)	(20,117)	(73.2%)	
604,862	629,025	24,163	4.0%	
457,638	647,070	189,433	41.4%	

TOTAL	12,273,143	10,601,790	(1,738,672)	(14.2%)
Total Value of Remedial Action (from Analysis Below)				
Total Net Forecast Outturn (after remedial action)				

BUDGET PROFILE 2014/15				RISK INDIC TOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
231,123	228,300	(2,823)	(1.2%)	L
3,064,600	3,036,000	(28,600)	(0.9%)	H
0	343,600	343,600	-	M
1,730,600	1,734,500	3,900	0.2%	L
876,000	876,000	0	0.0%	L
4,738,200	4,685,300	(52,900)	(1.1%)	M
4,699,300	4,685,500	(13,800)	(0.3%)	M
830,000	830,000	0	0.0%	M
193,300	358,300	165,000	85.4%	H
1,303,000	1,303,000	0	0.0%	M
(250,000)	(300,000)	(50,000)	(20.0%)	M
(385,400)	(385,400)	0	0.0%	M
20,300	19,600	(700)	(3.4%)	L
(637,000)	(436,200)	200,800	31.5%	H
(199,200)	(282,600)	(83,400)	(41.9%)	H
1,304,300	1,294,800	(9,500)	(0.7%)	L
581,200	531,300	(49,900)	(8.6%)	M
2,005,500	1,971,000	(34,500)	(1.7%)	H
134,500	134,500	0	0.0%	L
(82,900)	(101,000)	(18,100)	(21.8%)	M
1,197,900	1,204,600	6,700	2.0%	L
1,192,900	1,150,200	(42,700)	(4.9%)	M

22,548,223	22,881,300	333,077	1.5%
(408,600)			
22,548,223	22,472,700	(75,523)	(0.3%)

Note All figures included above exclude Capital Charges, Levies and Insurances

Income/underspends is shown in brackets and expenditure/overspends without brackets

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Item No.	Scheme	Source of Finance	Total Expenditure to 31-Mar-14 £	Revised Budget 2014/15 £	2014/15 Expenditure to 30-Sep-14 £	Forecast Expenditure 2014/15 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2015/16 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
1	Landlord's Maintenance - capitalised repairs	CorpRsv / CMR	1,347,076	96,967	750	96,967	-	4,500	1,448,543	1,448,543	-	The remaining 2014/15 budget allocation will be used to finish electrical distribution works and cover retention on the Civic Offices plant upgrade.
2	Project Management	CorpRsv	-	-	-	-	-	183,500	183,500	183,500	-	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 the Strategic Directors Board.
3	Landlords Maintenance	CorpRsv/CP(DCSF)	2,468,018	534,851	413,249	534,851	-	175,115	3,177,984	3,177,984	-	Funding allocated for urgent repairs based on the priority of need. The majority of funding within the 2014/15 programme is allocated to works on the Civic Offices main chillers.
4	Landlords Maintenance Capital Contingency 2012/13	CorpRsv	-	215,000	-	215,000	-	-	215,000	215,000	-	New funding allocated as part of the 2012/13 Capital Programme approval for essential works critical to maintaining operational buildings.
	Landlords Maintenance Capital Contingency 2013/14	CRGG	-	196,000	-	196,000	-	-	196,000	196,000	-	New funding allocated as part of the 2013/14 Capital Programme approval for essential works critical to maintaining operational buildings.
Sub Total:			-	411,000	-	411,000	-	-	411,000	411,000	-	
5	MMD - Capital Loans	UB	3,444,000	1,760,000	-	1,760,000	-	1,740,000	6,944,000	6,944,000	-	Capital loans payable to MMD to finance capital expenditure requirements. Loans in 2014/15 will fund installation of solar panels and gas changes within storage sheds.
6	Asset Management System	B	160,720	50,000	12,425	50,000	-	89,297	300,017	300,017	-	Development work to improve the systems interface with financial reporting requirements is on-going and has delayed completion until mid 2015/16.
7	Major Repairs to Corporate Property Portfolio	CorpRsc/CRGG	1,101,336	113,034	33,422	113,034	-	-	1,214,370	1,214,370	-	Miscellaneous repair works to PCC properties. The remaining allocation for 2014/15 will be used to complete repairs within Southsea Castle and cover retention and finishing costs from schemes completed in 2013/14.
8	Merefield House Relocation and Civic Offices Customer Access Refurbishment	CorpRsv	511,065	119,902	49,041	74,902	(45,000)	-	630,967	585,967	(45,000)	Relocation of staff , closure and sale of surplus asset. The majority of works completed in 2013/14 and the remaining budget will cover retention costs.
		RCCO	15,000	1,400	-	1,400	-	-	16,400	16,400	-	
Sub Total :			526,065	121,302	49,041	76,302	(45,000)	-	647,367	602,367	(45,000)	
9	Dame Judith Prof. Centre - Relocation of Services	CorpRsv	84,617	-	836	836	836	-	84,617	85,453	836	Relocation of staff , closure and sale of surplus asset. The majority of works completed in 2013/14 and the remaining budget will cover retention costs.
		CP(DCSF)/CM	41,076	41,307	-	471	(40,836)	-	82,383	41,547	(40,836)	
Sub Total :			125,693	41,307	836	1,307	(40,000)	-	167,000	127,000	(40,000)	
10	Civic Offices Catering - Coffee Shop	CorpRsv	61,293	7,960	-	7,960	-	-	69,253	69,253	-	The View Coffee Shop is open. Further work due in 2014/15 to improve seating area, flooring and storage areas.
11	IS Data Centre	RCCO	137,871	45,717	17,616	45,717	-	-	183,588	183,588	-	The scheme is complete and the IS data centre is operational. Remaining budget is available to cover retention and finishing works.
		CorpRsv	721,712	-	-	-	-	-	721,712	721,712	-	
	IS Data Centre Chillers	CMR	123,881	10,519	16,710	10,519	-	-	134,400	134,400	-	
Sub Total :			983,464	56,236	34,326	56,236	-	-	1,039,700	1,039,700	-	
12	IS Data Centre Phase 2 Accomodation Space	RCCO	740	134,260	7,783	134,260	-	135,000	270,000	270,000	-	Works to improve accommodation space for Operatives of the new IS Data centre (item 11). Includes creation of build area, storage space and print facilities.
13	Server Room - Brunel Wing	RCCO	-	180,000	-	180,000	-	-	180,000	180,000	-	Construction of a new server facility dedicated to the commercial tenants of the Brunel Wing.

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2014/15

Meeting Date : 04 Dec 2014

APPENDIX B

APPENDIX B

Item No.	Scheme	Source of Finance	Total Expenditure to 31-Mar-14 £	Revised Budget 2014/15 £	2014/15 Expenditure to 30-Sep-14 £	Forecast Expenditure 2014/15 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2015/16 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
14	Transformation Programme - Customer Management	UB	84,125	60,000	57,997	60,000	-	40,875	185,000	185,000	-	Works have comprised both hardware and software elements. Completion has been delayed until early 2015/16 since the final development stage needs to be phased with on going web site development work.
15	IS Road Map	RCCO	101,940	509,500	48,126	509,500	-	423,560	1,035,000	1,035,000	-	Rolling programme of IT infrastructure renewal. Major schemes include replacement storage area network, software upgrades and improved back up systems.
16	Review of Business Software (windows 7)	CorpRsv	768,886	765,614	138,824	765,614	-	-	1,534,500	1,534,500	-	Upgrade all computers to Windows 7 and enhance network capability. General upgrade work concluded in 2013/14, the remaining budget will be utilised to enhance network capability.
	Sub Total:	ITR	49,500	-	-	-	-	-	49,500	49,500	-	
			818,386	765,614	138,824	765,614	-	-	1,584,000	1,584,000	-	
17	HR Self Serv & I expenses	OR	319,790	5,742	13,188	5,742	-	-	325,532	325,532	-	Scheme to further integrate user functionality within the Oracle system around HR and expenses functions. Completion due by mid 2014/15.
		RCCO	-	50,000	-	50,000	-	-	50,000	50,000	-	
		MTRS	287,468	-	-	-	-	-	287,468	287,468	-	
	Sub Total :		607,258	55,742	13,188	55,742	-	-	663,000	663,000	-	
18	Guildhall Capital Works	CorpRsv	921,922	602,810	34,415	602,810	-	20,000	1,544,732	1,544,732	-	Significant capital works to enhance the Guildhall funded via release of funds from contingency. Remaining works include; Electrical/ lighting works, refurbished changing rooms, window replacement, various roof replacements, boiler replacement and mechanical works.
19	Revenue and Benefits EDMS replacement	CorpRsv	27,792	67,208	46,892	67,208	-	-	95,000	95,000	-	Upgrade of equipment and software used to manage documents within the Revenue and Benefits service. Links with two other schemes within Social Care and Housing. Funding is via an approved revenue carry forward from 2012/13. Slippage into 2014/15 is partly due to elements relating to Social Care completing before Revenue and Benefit related items.
20	Call Recording System	CorpRsv	-	90,000	-	90,000	-	-	90,000	90,000	-	Scheme to replace existing unsupported call recording technology with a replacement system that continues to comply with legislation concerning telephone payments. Scheme is scheduled to complete in 2014/15.
21	Working Anywhere	CorpRsv	-	879,456	167,783	879,456	-	33,200	912,656	912,656	-	Commencing in 2014/15 this scheme aims to equip the council with a suitable ICT infrastructure that will facilitate flexible working. Project is forecast to complete in 2015/16.
	Sub Total :	CP(DH)CG	-	67,344	-	67,344	-	-	67,344	67,344	-	
			-	946,800	167,783	946,800	-	33,200	980,000	980,000	-	
22	Commercial Letting of Brunel Wing	CorpRsv	-	491,227	75,156	491,227	-	100,000	591,227	591,227	-	Creation of an autonomous Brunel wing suitable for commercial letting. This scheme will commence and complete in 2014/15. The scheme includes core 5 lift upgrade, infrastructure, door access systems and furniture.
	Sub Total :	CP(DCSF)CM	-	8,773	-	8,773	-	-	8,773	8,773	-	
			-	500,000	75,156	500,000	-	100,000	600,000	600,000	-	
23	World War 2 Memorial Guildhall Square	CorpRsv	-	27,000	22,149	27,000	-	-	27,000	27,000	-	Scheme is progressing with all service names included on the memorial and preliminary work to add civilian names is underway. Portsmouth City Council has contributed £27,000 to the scheme with the remaining costs funded through on-going fundraising.
	Sub Total :	OC	-	70,000	-	70,000	-	-	70,000	70,000	-	
			-	97,000	22,149	97,000	-	-	97,000	97,000	-	
24	PSN CoCo Compliance	CorpRsv	-	192,000	-	192,000	-	-	192,000	192,000	-	Scheme to comply with the Public Sector Network (PSN) Authority requirements for authorities that connect to secure government systems.
25	Replacement Emergency Generator	CP(DCSF)CM	-	186,700	15,280	186,700	-	3,300	190,000	190,000	-	Installation of a new generator to ensure safe operation of key services based in the Civic Offices. £45,000 transferred from Civic Ducting re MIS 31.10.2014.
26	Civic Office Ducting	CP(DCSF)CM	29,515	45,485	25,291	45,485	-	-	75,000	75,000	-	Scheme to clean ductwork, realign dampers and reconfigure ducts in problematic areas. £45,000 transferred to replacement generators re MIS
27	Super Connected Cities	OC	33,392	2,286,608	653,001	2,286,608	-	-	2,320,000	2,320,000	-	Provision of a high speed broadband service to local businesses and enhancements to wifi networks within public buildings. Funding is from central government which will meet 100% of costs incurred until 31st March 2015.

Item No.	Scheme	Source of Finance	Total Expenditure to 31-Mar-14 £	Revised Budget 2014/15 £	2014/15 Expenditure to 30-Sep-14 £	Forecast Expenditure 2014/15 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2015/16 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
28	Guildhall Capital works - operational areas	RCCO	-	-	-	-	-	80,000	80,000	80,000	-	Improvements to internal operational areas utilised by Portsmouth City Council. Funded via a revenue contribution from the Planning Regeneration and Economic Development revenue budget.
29	LGA Bonds Agency Equity Holding Account	RCCO	-	150,000	60,000	150,000	-	-	150,000	150,000	-	Subscription for shares in the Local Capital Finance Company Ltd which will operate a bonds agency within capital markets. Increased competition within the market should reduce council borrowing costs.

On-going Schemes Total

12,842,735	10,062,384	1,909,934	9,977,384	(85,000)	3,028,347	25,933,466	25,848,466	(85,000)
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Completed Schemes Total

4,722,816	147,239	84,481	98,470	(48,769)	9,400	4,879,455	4,830,686	(48,769)
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GRAND TOTAL

17,565,551	10,209,623	1,994,415	10,075,854	(133,769)	3,037,747	30,812,921	30,679,152	(133,769)
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Key for Sources of Finance:

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

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