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# **NOTICE OF MEETING**

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## **CABINET MEMBER FOR RESOURCES**

**THURSDAY, 13 OCTOBER 2016 AT 10.00 AM**

**THE EXECUTIVE MEETING ROOM - THIRD FLOOR, THE GUILDHALL**

Telephone enquiries to Vicki Plytas 023 9283 4058

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If any member of the public wishing to attend the meeting has access requirements, please notify the contact named above.

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## **CABINET MEMBER FOR RESOURCES**

Councillor Lee Mason (Conservative)

### **Group Spokespersons**

Councillor Colin Galloway, UK Independence Party

Councillor Hugh Mason, Liberal Democrat

Councillor Yahiya Chowdhury, Labour

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

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**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.**

## **A G E N D A**

- 1 Apologies for Absence**
- 2 Declaration of Members' Interests**
- 3 CIPFA Value for Money Comparisons. (Pages 1 - 18)**

The purpose of this report is to inform the Cabinet Member for Resources of Portsmouth's relative position on a number of indicators according to CIPFA's VFM (Value for Money) toolkit; and to seek consideration of whether any further information is required.

**RECOMMENDED that the Cabinet Member for Resources:**

- a) **Notes the information in the report and Appendix 1;**
- b) **Considers if any further information is required.**

**4 Monitoring of the First Quarter 2016/17 Revenue Cash Limits and Capital Programme (Pages 19 - 26)**

(INFORMATION REPORT ONLY - FOR NOTING)

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

- (1) The forecast revenue expenditure for the year compared with the cash limited budget
- (2) The forecast capital expenditure against the revised capital programme for the Resources portfolio

**RECOMMENDED that the content of this report be noted.**

**5 Budget Outturn 2015/16 - Revenue Cash Limits and Capital Programme (Pages 27 - 40)**

(INFORMATION REPORT ONLY - FOR NOTING)

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

- (1) The 2015/16 outturn revenue expenditure for the year compared with the cash limited budget.
- (2) The 2015/16 outturn capital expenditure against the revised capital programme.

**RECOMMENDED that the content of the 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.

# Agenda Item 3



Portsmouth  
CITY COUNCIL

<b>Title of meeting:</b>	Cabinet Member for Resources
<b>Date of meeting:</b>	13 <sup>th</sup> October 2016
<b>Subject:</b>	CIPFA Value for Money Comparisons
<b>Report by:</b>	Jon Bell, Director or HR, Legal and Performance
<b>Wards affected:</b>	N/A
<b>Key decision:</b>	No
<b>Full Council decision:</b>	No

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## **1. Purpose of report**

- 1.1 The purpose of this report is to inform the Cabinet Member for Resources of Portsmouth's relative position on a number of indicators according to CIPFA's VFM toolkit; and to seek consideration of whether any further information is required.

## **2. Recommendations**

- 2.1 It is recommended that the Cabinet Member for Resources:

- a) Notes the information in the report and Appendix 1;
- b) Considers if any further information is required.

## **3. Reasons for recommendations**

- 3.1 On an annual basis, CIPFA (the public sector finance body) issue a "toolkit" which pulls together statutory (and some voluntary) returns on organisational costs and performance, in order to provide a high-level view on these dimensions relative to other authorities, and relative to each other. This information can be filtered in a number of ways (by performance indicator, by service, and by comparator group). This is then used to derive a judgement on the relative VFM being provided in a given service area.
- 3.2 There are significant limitations and caveats on the data and its use. There is an issue about the robustness of what is included. It is acknowledged that financial returns used in the toolkit (RA and RO forms), can include some inaccuracies. The "service" groupings identified by CIPFA are areas of activity that do not necessarily correlate to that PCC groups these areas into service units. There are also omissions, most notably of specific reference to a number of back-office functions (HR, Legal, Finance, IT, policy services, audit, customer service, democratic services, communications for example). This is because

“corporate overheads” are apportioned across the costs of service provision – and overheads within services are too (so service based support staff aren’t identified). This is the same for all authorities, but we also know that apportionment policies vary –so there is a built in element of comparing apples and pears. There are also some choices of indicators of performance that might cause us concern. Finally, there are some concerns about timeliness, and that comparisons are being made against budgets that have since been significantly reduced.

- 3.3 Nonetheless, in terms of providing an overview of areas of cost in the organisation, and the sort of performance resulting, the CIPFA toolkit can still provide a starting point for discussion of where we might want to look in more detail at costs. The findings are not absolute, and further investigation must of course include a rigorous testing of the underlying data and assumptions.

#### **4. Conclusions from the information**

- 4.1 The attached Appendix A sets out the headlines findings from the toolkit. A high level analysis of Portsmouth's relative positions using the new data has been carried out. This compares cost and performance scores (where available) to that of a group of statistical neighbours, and provides a relative percentile ranking for the two dimensions (where a high percentile is "good" for performance, and "bad" for cost). This initial analysis does suggest that there are areas where we have comparatively high costs compared with others; and some areas where our costs are comparatively low.
- 4.2 The appendix also shows what the projected cost position is for the following year of the toolkit (actually the last year of operation) based on information about 15/16 budgets supplied in the RA forms.
- 4.3 The Cabinet Member for Resources is asked to consider this information, and whether any further information or analysis is required, including from any other sources.
- 4.4 The Cabinet Member is also asked to consider whether updates should be presented when further toolkit releases are issued.

#### **5. Equality impact assessment (EIA)**

- 5.1 Any equality matters arising through performance or value for money consideration will be considered as a discrete process, and EIAs will be completed for these areas of work as necessary.

#### **6. Legal Implications**

- 6.1 There are no immediate legal implications arising from this report.

## **7. Director of Finance Comments**

- 7.1 There are no financial implications to bring to member's attention at this stage. However, it should be noted that there could be further financial implications following further exploration of any of the issues raised in this report, and related future reports could result in financial implications. These will be flagged to members at the appropriate time.

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Signed by: Jon Bell, Director of HR, Legal and Performance

### **Appendices:**

#### **Appendix 1 - Analysis of CIPFA VFM Toolkit information**

### **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:

<b>Title of document</b>	<b>Location</b>
n/a	

The recommendation(s) set out above were approved/ approved as amended/ deferred/ rejected by the Cabinet Member for Resources on 13<sup>th</sup> October 2016.

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Signed by:

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# Appendix 1 - Analysis of CIPFA VFM Toolkit information

Service	Performance Indicator	Description	Data period	Weighting	Actual Performance from Jan 16 Data Refresh against indicator (range in brackets)	Total Cost and Unit Cost of Service from RO 2014/15 Returns (Actual expenditure)	Total Cost of Service from RA 2015/16 Returns (Budgeted Expenditure)	VFM Performance Using RO 2014/15 Returns: Relative Performance and Cost as a % Ranking	VFM Performance Using RA 2015/16 Returns: Relative Performance and Cost as a % Ranking	Notes on service spend v comparators
Early Years	NI 72	Achievement of at least 78 points across the Early Years Foundation Stage with at least 6 in each of the scales in Personal, Social and Emotional Development and Communication, Language and Literacy	2013-14	50.0%	68.6	£11,744,000 total cost £861 unit cost	£12,676,000	Mid cost (53.3%) high performance (86.7%)	Mid cost (40%)	Lowest unit cost - Nottingham (£570)  Average (mean) £816  Lowest quartile boundary £657
	NI 92	Narrowing the gap between the lowest achieving 20% in the Early Years Foundation Stage Profile and the rest	2013-15	50.0%	30.6					
School Improvement	NI 72	Achievement of at least 78 points across the Early Years Foundation Stage with at least 6 in each of the scales in Personal, Social and Emotional Development and Communication, Language and Literacy	2013-14	11.1%	68.6	£1,309,000 total cost £47.3 unit cost	£1,175,000	High cost (0%) low performance (20%)	High cost (13.3)	Lowest unit cost - Bristol (£7.3)  Average (mean) £19.8  Lowest quartile boundary £12.7
	NI73	Achievement at level 4 or above in both English and maths at KS2	2015	11.1%	77					
	NI75	Achievement of 5 or more A*-C grades at GCSE (or equivalent including English and maths)	2014-15	11.1%	49.6					
	NI 92	Narrowing the gap between the lowest achieving 20% in the Early Years Foundation Stage Profile and the rest	2013-15	11.1%	30.6					
	NI93	Progression by 2 levels in English between KS1 and KS2	2015	11.1%	87.0					
	NI94	Progression by 2 levels in maths between KS1 and KS2	2015	11.1%	87					
	VFM28	Attainment gap at age 16 between free school meals pupils and the rest	2013-14	11.1%	25					
	VFM41	Percentage of pupils eligible for free school meals achieving 5 or more A*-C grades at GCSE or equivalent including English and Maths	2014	11.1%	37.7					

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	VFM42	Secondary school persistent absence rate	2014	11.1%	0.7					
Special Educational Needs	NI 103a	Special Educational Needs - statements issued within 26 weeks (excluding exceptions)	2014	33.3%	78	£1,851,000 total cost £66.8 unit cost	£4,556,000	Low cost (66.7%) - low performance (20%)	Low cost (66.7%)	Lowest unit cost - Medway Towns (£28.7)
	NI 103b	Special Educational Needs - statements issued within 26 weeks (including exceptions)	2014	33.3%	56					Average (mean) £75.8
	BSPK 54	% of pupils educated outside mainstream schools	2013-14	33.0%	0.8					Lowest quartile boundary £52.1
	NI 114	Rate of permanent exclusions from school	2013-14	20.0%	0.1					
BS, Welfare & Inclusion	NI 86	Secondary schools judged as having good or outstanding standards of behaviour	Mar-15	20.0%	n/a	£475,000 total cost £17.4 unit cost	£3,053,000	High cost (33%) - low performance (0%)	High cost (26.7%)	Lowest unit cost - Newcastle-upon-Tyne (£11.16)
	NI87	Percentage of secondary school enrolments who have missed 38 or more sessions	Spring 2015	20.0%	7.6					Average (mean) £5.75
	vfm23	Primary schools judged by Ofsted to be good or outstanding in behaviour	Mar-15	20.0%	n/a					Lowest quartile boundary £0.87
	vfm24	Overall absence in primary, secondary and special schools	2013-14	20.0%	5.3					
	NI 114	Rate of permanent exclusions from school	2013-14	20.0%	0.1					
Planning & Admissions	BSPK 50	Online application for secondary school	2015	25.0%	86.4	£1,632,000 total cost £58.9 unit cost	£292,000	High cost (0%) Mid performance (60%)	Mid cost (46.7%)	Lowest unit cost - Bristol (£16.50)
	BSPK 51	First preference admissions to secondary school	2015-16	25.0%	86.5					Average (mean)



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	VFM43	Surplus places in primary schools as a percentage of the total number of places available	2014	25.0%	10.5					£29.5 Lowest quartile boundary £20.9
	VFM44	Surplus places in secondary schools as a percentage of the total number of places available	2014	25.0%	19.3					
Page 7 Children's social care	NI 60	% of core assessments for children's social care that were carried out within 35 working days of their commencement	2013-14	9.1%	79.6	£32,966,000 total cost £760 unit cost	£31,786,000	Mid cost (60%) mid performance (46.7%)		Lowest unit cost - North Tyneside (£557)  Average (mean) £764  Lowest quartile boundary £640
	NI 61	Timeliness of placements of looked after children for adoption following an agency decision that the child should be placed for adoption	2014	9.1%	666					
	NI 62	Stability of placements of LAC: number of placements	2014	9.1%	13					
	NI 63	Stability of placements of looked after children: length of placements	2014	9.1%	72					
	NI 65	% of children becoming the subject of a Child Protection Plan for a second or subsequent time	2014/15	9.1%	18.2					
	NI 66	Looked after children cases which were reviewed within required timescales	2014/15	0.0%	99.4					
	NI 147	Care leavers in suitable accommodation	Mar-14	9.1%	49.6					
	NI 148	Care leavers in education, employment or training	Mar-14	9.1%	35					
	VFM25	Re-referrals to children's social care	2014/15	9.1%	19.8					

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	VFM26	Children subject to a child protection plan for two years or more	2014/15	9.1%	n/a					
Older Peoples Social Care	NI 125	Achieving independence for older people through rehabilitation/intermediate care	2013-14	50.0%	81.8	£14,901,000 total cost £506 unit cost	£14,455,000	Low cost (73.3%) low performing (16.7%)	Mid cost (60%)	Lowest unit cost - North Tyneside (£259)  Average (mean) £638  Lowest quartile boundary £504
	NI 130 OP	Social care clients receiving self-directed support as a % of total number of clients (Older People)	2013-14	50.0%	39.3					
Adults<65 with MHNS	NI 130 MH	Social care clients receiving self directed support as a percentage of the total number of clients - adults under 65 with mental health problems	2013-14	33.3%	5	£1,857,000 total cost £13.6 unit cost	£2,173,000	Low cost (73.3%) low performing (6.7%)	Mid cost (60%)	Lowest unit cost - Derby (£7.5)  Average (mean) £18.7  Lowest quartile boundary £13.4
	NI 149	Adults in contact with secondary mental health services in settled accommodation.	2013-14	33.3%	57.4					
	NI 150	Adults in contact with secondary mental health services in employment	2013-14	33.3%	2.6					
Adults<65 with PD	NI 130 PD	Social care clients receiving self-directed support as % total number of clients (Physical Disability)	2013-14	100.0%	50.1	£2,510,000 total cost £18.4 unit cost	£2,875,000	Low cost (86.7%) Low performance (13.3%)	Low cost (73.3%)	Lowest unit cost - Salford (£8.9)  Average (mean) £30.4  Lowest quartile boundary £21.6

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Adults<65 with LD	NI 130 LD	Social care clients receiving self-directed support as % number of clients (Learning Disability)	2013-14	33.3%	40.3	£14,455,000 total cost £106.1 unit cost	£16,245,000	Low cost (80%) low performance (26.7%)	Mid cost (46.7%)	Lowest unit cost - Salford (93.9)  Average (mean) £123  Lowest quartile boundary £106.3
	NI 145	Adults with learning disabilities in settled accommodation	2013-14	33.0%	71.0					
	NI 146	Adults with learning disabilities in employment	2013-14	7.4%	9.6					
Council tax and housing benefits	NI 181	Time taken to process Housing Benefit/Council Tax benefit new claims and change events	2014-15	33.3%	n/a	£2726,000 total cost £13.04 unit cost	£2,555,000	Mid cost (66.7%) No performance data	Mid cost (64.3%)	Lowest unit cost - Bolton (£5.02)  Average (mean) £14.79  Lowest quartile boundary £12.30
	Vfm35	Proportion of council tax payments made by direct debit	2014	33.3%	n/a					
	Vfm36	Proportion of NNDR payments made by direct debit	2014	33.3%	n/a					
Council Tax & NNDR collection	VFM 4	Council tax collection rate	2013-14	50.0%	94	£1,628,000 total cost £7.79 unit cost	£36,000	High cost (26.7%) mid performance (40%)	Low cost (92.3%)	Lowest unit cost - North Tyneside (-£1.53)  Average (mean) £4.91  Lowest quartile boundary £3.01
	VFM 5	Business rate collection	2013-14	50.0%	97.8					

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Highways Maintenance	NI 168	Principal roads where maintenance should be considered	2013/14	25.0%	4	£12,688,000 total cost £16,651,000 unit cost	£15,002,000	Low cost (0%), high performance (93.3%)	Low cost (0%)	Lowest unit cost - Nottingham (£620)  Average (mean) £4960  Lowest quartile boundary £2589
	NI 169	Non-principal classified roads where maintenance should be considered	2013/14	25.0%	3					
	KBI 23	Overall Satisfaction with the Condition of Highways i.e.. roads and pavements	2013/14	25.0%	51.4					
	KBI 24	Satisfaction with Highway Maintenance	2013/14	25.0%	55.1					
street cleansing	NI 196	Improved street and environmental cleanliness - fly tipping	2014/15	100.0%	210	£3,326,000 total cost £15.91 unit cost	£3,385,000	Mid cost (40%), high performing (91.7%)	High cost(26.7%)	Lowest unit cost - Southampton (£6.26)  Average (mean) £15.07  Lowest quartile boundary £11.88
street lighting	KBI 25	Overall Satisfaction with Street lighting	2014	100.0%	71.3%	£1,494,000 total cost £7.15 unit cost	£1,176,000	Low cost (73.3%), high performance (77.8%)	Low cost (86.7%)	Lowest unit cost - Medway towns (£4.72)  Average (mean) £11.16  Lowest quartile boundary £6.84

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Recycling	NI 192	% of household waste sent for reuse, recycling and composting	2013/14	33.3%	22.2	£152,000 total cost £0.73 unit cost	£183,000	Low cost (93%) low performance (16.7%)	Low cost (100%)	Lowest unit cost - Sefton (-£0.04)  Average (mean) £3.79  Lowest quartile boundary £0
	BV91a	Kerbside collection of recyclables: One recyclables	Mar-14	33.0%	99.8					
	BV91b	Kerbside collection of recyclables: Two recyclables	Mar-14	33.0%	99.8					
Waste Collection	NI 191	Residual household waste per household	2013/14	50.0%	673.4	£3,345,000 total cost £16.00 unit cost	£3,301,000	mid cost (33.3%) mid performance (33.3%)	Mid cost (40%)	Lowest unit cost - Sefton (-£1.75)  Average (mean) £14.31  Lowest quartile boundary £10.77
	BV84a	Waste collected per head	2014	50.0%	95.4					
Waste Disposal	NI 191	Residual household waste per household	2013/14	50.0%	673.4	£4,926,000 total cost £23.6 unit cost	£4,572,000	Low cost (69.2%) low performance (26.7%)	Low cost (90.9%)	Lowest unit cost - Wirral (£0)  Average (mean) £24.80  Lowest quartile boundary £20.80
	NI 193	% of municipal waste land-filled	2013/14	50.0%	9.2					

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Sport	KPI 1	Participation is defined as taking part on at least 3 days a week in moderate intensity sport and active recreation (at least 12 days in the last 4 weeks) for at least 30 minutes continuously in any 1 session.	2014/15	50.0%	36.6	£3,325,000 total cost £15.9 unit cost	£2,615,000	High cost (26.7%) mid performance (53.3%)	Mid cost (33.3%)	Lowest unit cost - Brighton and Hove (£3.03)  Average (mean) £12.99  Lowest quartile boundary £8.17
	KPI 6	Satisfaction is the percentage of adults who are very or fairly satisfied with sports provision in their area.	Oct-14	50.0%	66.7					
Public transport	NI 178a	Bus services running on time	2014/15	50.0%	91	£3,957,000 total cost £18.90 unit cost	£4,096,000	Low cost (80%) mid performance (44.4%)	Low cost (80%)	Lowest unit cost - Newcastle-upon-tyne (-£1.50)  Average (mean) £20.50  Lowest quartile boundary £-
	KBI 06	Overall Satisfaction with Local Bus Services	no data	50.0%	59.9					
Road Safety	NI47	People killed or seriously injured in road traffic accidents	2014	20.0%	12	£2,078,000 total cost £4569 unit cost	£1,878,000	High cost (0%) - Low performance (0%)	High cost (0%)	Lowest unit cost - Coventry (£133)  Average (mean) £1460  Lowest quartile boundary £641
	NI48	Children killed or seriously injured in road traffic accidents	2014	20.0%	26.7					
	KBI20	Overall Satisfaction with Road Safety Locally		20.0%	58.4					
	KBI21	Satisfaction with Road Safety Environment		20.0%	55					
	KBI22	Satisfaction with Road Safety Education		20.0%	49.1					

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Planning	NI 154	Net additional homes provided	2014-15	14.3%	420	£360,000 total cost £1.72 unit cost	£452,000	low cost (93.3%), high performing (73.35)	Low cost (80%)	Lowest unit cost - Wirral (£1.30)  Average (mean) £3.09  Lowest quartile boundary £2.04
	NI 155	Number of Affordable homes provided	2013-14	14.3%	240					
	Vfm39	Number of additional affordable homes provided as a percentage of net additional homes	2014	14.3%	100					
	Vfm40	Previously developed land unused or available for redevelopment that is vacant or derelict	2012	14.3%	84					
	NI 157a	Processing of planning applications as measured against targets for 'major' application types. (%)	April-June 15	14.3%	100					
	NI 157b	Processing of planning applications as measured against targets for 'minor' application types. (%)	April - June 15	14.3%	82					
	NI 157c	Processing of planning applications as measured against targets for 'other' application types. (%)	April-June 15	14.3%	89					
Libraries	PLSS 6	Number of library visits per 1,000 population	2013-14	20.0%	4927.5	£2,544,000 total cost £12.17 unit cost	£2,829,000	Low cost (73.3%) mid performing (60%)	Mid cost (60%)	Lowest unit cost - Salford (£7.76)  Average (mean) £15.11  Lowest quartile boundary £12.13
	VFM 8	Population per service point	2013-14	20.0%	23055.6					
	VFM 9	Annual issues per 1,000 population	2013-14	20.0%	3193.8					
	VFM 10	Active borrowers	2013-14	20.0%	138.2					
	VFM 11	Book stock and Audio Visual stock per 1,000 population	2013-14	20.0%	2098.8					

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Economic development	NI 151	Overall Employment rate (working-age)	2015 q2	25.0%	69.7	-£30,000 total cosy - £0.1 unit cost	-£38,000	low cost (93.3%) low performance (26.7%)	low cost (86.7%)	Lowest unit cost - Medway towns (- £0.4)  Average (mean) £7.4  Lowest quartile boundary £4
	NI 171	New business registration rate	2013	25.0%	43.8					
	Vfm37	Percentage of working age population claiming jobseekers allowance	2014	25.0%	1.5					
	Vfm38	Number of active businesses in the area	2014	25.0%	5610					
Trading Standards	VFM 15	Proportion of registered businesses with a high trading standards risk	2014	20.0%	n/a	£318,000 total cost £1.52 unit cost	£303,000	Low cost (80%) no performance data	Mid cost (66.7%)	Lowest unit cost - North Tyneside (£0.98)  Average (mean) £1.92  Lowest quartile boundary £1.66
	VFM 16	Proportion of staff that are student trading standards officers	2014	20.0%	n/a					
	VFM 17	Consumer enquiries and complaint per registered business	2014	20.0%	n/a					
	VFM 18	Business requests for advice per registered business	2014	20.0%	n/a					
	VFM 19	Inspections per registered business	2014	20.0%	n/a					
Adult Education	NI 162	Number of Entry Level qualifications in numeracy achieved	2014	10.0%	915	£716,000 total cost £5.25 unit cost	£175,000	Mid cost (66.7%) mid performance (40%)	Low cost (85.7%)	Lowest unit cost - Nottingham (£0.69)  Average (mean) £12.35  Lowest quartile boundary £4.72
	NI 163	Proportion of population aged 19-64 for males and 19-59 for females qualified to at least Level 2 or higher	2014	10.0%	75.1					
	NI 164	Proportion of population aged 19-64 for males and 19-59 for females qualified to at least Level 3 or higher	2014	10.0%	59.2					



# Appendix 1 - Analysis of CIPFA VFM Toolkit information

Service	Performance Indicator	Description	Data period	Weighting	Actual Performance from Jan 16 Data Refresh against indicator (range in brackets)	Total Cost and Unit Cost of Service from RO 2014/15 Returns (Actual expenditure)	Total Cost of Service from RA 2015/16 Returns (Budgeted Expenditure)	VFM Performance Using RO 2014/15 Returns: Relative Performance and Cost as a % Ranking	VFM Performance Using RA 2015/16 Returns: Relative Performance and Cost as a % Ranking	Notes on service spend v comparators
Page 15	NI 165	Proportion of population aged 19-64 for males and 19-59 for females qualified to at least Level 4 or higher	2014	10.0%	32.9					
	vfm21	Young people who have attained a full level 3 qualification by age 19	2014	10.0%	47					
	vfm22	Young people who have not attained a level 2 qualification in English and maths at age 16, who go on to attain level 2 or above in both by the end of the academic year in which they turn 19	2014	10.0%	14					
	vfm30	Percentage of 19 year olds with a level 2 qualification	2014	10.0%	79					
	vfm31	Percentage of 16 and 17 year olds participating in education or work based learning	2014	10.0%	89.3					
	vfm32	Inequality gap for young people from low income backgrounds progressing to higher education	2014	10.0%	15					
	vfm33	Inequality gap in the achievement of a level 3 qualification by age 19	2014	10.0%	25					
Homelessness	NI 156	Number of Households living in Temporary Accommodation per 1,000 household	Mar-15	33.3%	0.6	£1,412,000 total cost £15.90 unit cost	£1,629,000	Mid cost (33.3%) mid performance (33.3%)	High cost (13.3%)	Lowest unit cost - Salford (£1.1)  Average (mean) £12.90  Lowest quartile boundary £3.4
	VFM 4	Total households eligible, unintentionally homeless & in priority need per decisions (%)	Mar-15	33.3%	1.2					
	VFM 5	Total cases of prevention and relief per households	2013-14	33.3%	11.7					

# Appendix 1 - Analysis of CIPFA VFM Toolkit information

Service	Performance Indicator	Description	Data period	Weighting	Actual Performance from Jan 16 Data Refresh against indicator (range in brackets)	Total Cost and Unit Cost of Service from RO 2014/15 Returns (Actual expenditure)	Total Cost of Service from RA 2015/16 Returns (Budgeted Expenditure)	VFM Performance Using RO 2014/15 Returns: Relative Performance and Cost as a % Ranking	VFM Performance Using RA 2015/16 Returns: Relative Performance and Cost as a % Ranking	Notes on service spend v comparators
Community Safety	NI 111	First time entrants to the criminal justice system aged 10 - 17	2013-14	100.0%	638.5	£2,322,000 total cost £11.11 unit cost	£1,712,000	High cost (6.7%) mid performance (33%)	High cost (7.1%)	Lowest unit cost - Brighton and Hove (£0.73)  Average (mean) £5.4  Lowest quartile boundary £2.45
		Percentage of urgent repairs completed within government time limits	14-15	100.0%	0	£24,113,000 total cost £1597 unit cost	£22,854,000	High cost (0%), mid performance (30%)	High cost	Lowest unit cost - North Tyneside (£837)  Average (mean) £1047  Lowest quartile boundary £871
Decent homes	pi041	Average EPC/SAP rating of all dwellings	2014/15	50.0%	3	£1,263,000 total cost £83.63 unit cost	n/a	Mid cost (50%) mid performance(30%)	n/a	Lowest unit cost - Brighton and Hove (£12)  Average (mean) £234  Lowest quartile boundary £14
	ni158	Proportion of non-decent homes	2014/15	50.0%	4					

# Appendix 1 - Analysis of CIPFA VFM Toolkit information

Service	Performance Indicator	Description	Data period	Weighting	Actual Performance from Jan 16 Data Refresh against indicator (range in brackets)	Total Cost and Unit Cost of Service from RO 2014/15 Returns (Actual expenditure)	Total Cost of Service from RA 2015/16 Returns (Budgeted Expenditure)	VFM Performance Using RO 2014/15 Returns: Relative Performance and Cost as a % Ranking	VFM Performance Using RA 2015/16 Returns: Relative Performance and Cost as a % Ranking	Notes on service spend v comparators
Housing rents	vfm 7 VFM6	Average weekly social rent per dwelling	2013/14	50.0%	79.4	£86,017,000 total cost £5695 unit cost	£74,338,000	High cost (0%) high performance (100%)	High costs	Lowest unit cost - North Tyneside (£3953)  Average (mean) £4695  Lowest quartile boundary £4303
		Rent collection rate	2013/14	50.0%	99.8					
addiction	pho2.1.15i	successful completion of drug treatment - opiate users	2014	20.0%	11.1	£5,289,000 total cost £25.3 unit cost	£5,543,000	Mid cost (33%) high performance (73.3%)	High cost (20%)	Lowest unit cost - Medway Towns (£14.9)  Average (mean) £24.1  Lowest quartile boundary £19.7
	2.15ii	successful completion of drug treatment - non-opiate users	2014	20.0%	37.4					
	2.14	smoking prevalence	2014	20.0%	21.7					
	phof2.18	alcohol related admissions to hospital	2013/14	20.0%	468.0					
	phof2.03	smoking status at time of delivery	2014/15	20.0%	14.7					
excess weight	phof2.06i	excess weight in 4-5 year olds	2013/14	33.0%	23.3	£328,000 total cost £1.57 unit cost	£315,000	Mid cost (60%) mid performance (60%)	low cost (73.3%)	Lowest unit cost - Bristol (£0.58)  Average (mean) £2.48  Lowest quartile boundary £1.24
	phof2.06ii	excess weight in 10-11 year olds	2013/14	33.0%	33.6					
	phof2.12	excess weight in adults	2012/14	33.0%	63.2					

# Appendix 1 - Analysis of CIPFA VFM Toolkit information

Service	Performance Indicator	Description	Data period	Weighting	Actual Performance from Jan 16 Data Refresh against indicator (range in brackets)	Total Cost and Unit Cost of Service from RO 2014/15 Returns (Actual expenditure)	Total Cost of Service from RA 2015/16 Returns (Budgeted Expenditure)	VFM Performance Using RO 2014/15 Returns: Relative Performance and Cost as a % Ranking	VFM Performance Using RA 2015/16 Returns: Relative Performance and Cost as a % Ranking	Notes on service spend v comparators
sexual health	phof2.04	under 18 conceptions	2013	33.3%	24.8	£3,311,000 total cost £15.84 unit cost	£3,394,000	high cost (20%) high performance (93.9%)	High cost (13.3%)	Lowest unit cost - Southend-on-sea (£10.03)  Average (mean) £13.55  Lowest quartile boundary £11.23
	VFM 29	acute sexually transmitted infections	2012	33..3%	1087.0					
	phof3.02ii	chlamydia diagnosis (15-24)	2014	33.3%	1882.7					
Wellbeing	phof2.02ii	breastfeeding- breastfeeding prevalence at 6-8 weeks after birth	2013/14	16.6%	n/a	£297,000 total cost £1.42 unit cost	£276,000	Low cost (93.3%) low performance (26.7%)	Low cost (100%)	Lowest unit cost - Southampton (£0.98) Average (mean) £4.01  Lowest quartile boundary £1.67
	phof2.13i	Percentage of physically active and inactive adults - active adults	2014	16.6%	61.1					
	phof1.01iii	children in poverty (under 16s)	2012	16.6%	23.5					
	phof2.22iv	Cumulative % of the eligible population aged 40-74 offered an NHS Health Check who received an NHS Health Check	2013/14 - 2014/15	16.6%	26.5					
	phof2.01	Low birth weight of term babies	2014	16.6%	3					
	Vfm45	Percentage of households in fuel poverty	2013	16.6%	12.3					

# Agenda Item 4



Portsmouth  
CITY COUNCIL



**Title of meeting:** Resources Portfolio

**Subject:** Monitoring of the First Quarter 2016/17 Revenue Cash Limits and Capital Programme

**Date of meeting:** 13<sup>th</sup> October 2016

**Report by:** Director of Finance and Information services

**Wards affected:** ALL

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## 1. Introduction

- 1.1 This report compares the forecast revenue outturn 2016/17 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 2016/17

	£000's
Net Requirement	22,453
Less;	
Capital Charges	2,786
Net Insurance Costs	118

FRS17	859
Employee Benefit Accruals	468
<b>Controllable Cash Limit 2016/17</b>	<u><u>18,222</u></u>

4.1 Forecast Outturn 2015/16

	<b>£000's</b>	<b>% of Budget</b>
Controllable Cash Limit 2016/17	18,222	
Total Forecast Controllable Expenditure 2016/17	18,088	99.26%
<b>Variance - (Under)/Overspend</b>	<u><u>(134)</u></u>	0.74%

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 2016/17 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 £133,800.

5.2 Within the portfolio there are services whose budgets are deemed 'windfall' budgets by the City Council. These services are Spinnaker Tower, Rent Allowances, Rent Rebates, 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. There are no windfall variances currently forecast so the overall net underspend remains at £133,800 i.e. 0.73%

5.3 Item 1 HR Miscellaneous Expenses - underspend £35,300

A saving of £15,000 is anticipated due to lower utilisation of the Trade Union Secondment budget. A further underspending of £12,500 is currently forecast against the Feasibility Studies as there are no known commitments at this stage.

5.4 Item 4 Customer & Community Service - underspend £31,700

The City Helpdesk is to undergo a staffing restructure to meet future year's saving requirements. The timetable for implementation should allow a saving to accrue in the current financial year.

5.5 Item 6 Financial Services - underspend £51,300

This underspend arises from an increased demand from the Housing service for financial services and recovery of costs from Public Health, which are in turn funded via central government grant arrangements.

**6. Summary**

6.1 The overall forecast outturn position on the portfolio is a net underspend of £133,800 representing 0.73% 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 Since 2013/14 portfolio underspends have been retained in a portfolio specific earmarked reserve. This reserve is 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 the earmarked reserve in consultation with the Director of Finance and Information Services & S151 Officer.

6.3 The following application has been approved from the portfolio reserve in the current year;

	£
Landlord's Maintenance- refurbishment works to Carnegie Library first floor to enable use of office space	113,000

6.4 To date the uncommitted balance on the reserve is £487,050

**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 2016/17</u>	£000's	£000's
	Total Revised Budget 2016/17		10,203

Actual Net Expenditure 1 Apr 2016 to 30 Jun 2016	894
Forecast Net Expenditure 1 Jul 2016 to 31 Mar 2017	<u>9,309</u>
Total Forecast Expenditure 2016/17	10,203
<b>Forecast Variance - (Under) / Overspend</b>	<u><u>(0)</u></u>

- 7.3 There have been no additions to the capital programme since the start of the financial year.
- 7.4 The forecast outturn for the portfolio capital programme compared to the approved budget is a net breakeven position.
- 7.5 No significant changes have occurred within the overall programme since the start of the financial year.

.....  
Signed: Director of Finance and Information 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:

<b>Title of document</b>	<b>Location</b>
Service Budget monitoring files	CRS Accountancy team



# FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2016

## MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2016/17

PORTFOLIO Resources

BUDGET 18,221,500

TOTAL CASH LIMIT 18,221,500

CHIEF OFFICER Various

MONTH ENDED June 2016

Risk indicator

Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Miscellaneous Expenses
2	HR and Legal
3	Transformation Workstream Investment
4	Customer & Community Services
5	Grants & Support to the Voluntary Sector
6	Financial Services
7	Information Services
8	Procurement and PFI
9	AMS Design & Maintenance
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	Land Charges
20	Democratic Representation & Management
21	Corporate Management
22	Portsmouth Civic Award
23	Lord Mayor
24	Lord Mayor's Events
25	Coroners

TOTAL

Total Value of Remedial Action (from Analysis Below)

Forecast Outturn After Remedial Action

Variances Arising From Windfall Items

Forecast Transfers To Portfolio Specific Reserves

Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves

### BUDGET PROFILE 2016/17

Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		RISK INDICATOR
£	£	£	%	
664,300	629,000	(35,300)	(5.3%)	M
2,014,100	2,014,100	0	0.0%	M
0	0	0	-	M
1,319,100	1,287,400	(31,700)	(2.4%)	M
558,900	558,900	0	0.0%	L
4,539,800	4,488,500	(51,300)	(1.1%)	M
3,963,600	3,959,000	(4,600)	(0.1%)	M
1,110,500	1,110,500	0	0.0%	M
197,100	187,200	(9,900)	(5.0%)	M
997,600	997,600	0	0.0%	M
(1,100,000)	(1,100,000)	0	0.0%	L
(385,400)	(385,400)	0	0.0%	M
5,000	5,000	0	0.0%	L
(856,500)	(856,500)	0	0.0%	M
(14,200)	(14,200)	0	0.0%	M
1,234,600	1,234,600	0	0.0%	M
30,000	30,000	0	0.0%	L
1,507,300	1,507,300	0	0.0%	M
(84,200)	(84,200)	0	0.0%	M
1,081,600	1,081,600	0	0.0%	M
502,200	502,200	0	0.0%	M
1,000	1,000	0	0.0%	L
112,300	110,300	(2,000)	(1.8%)	L
5,800	6,800	1,000	17.2%	L
817,000	817,000	0	0.0%	L

18,221,500 18,087,700 (133,800) (0.7%)

0 0

18,221,500 18,087,700 (133,800) (0.7%)

0

(133,800)

18,087,700 18,087,700 0 0.0%

Note All figures included above exclude Capital Charges, Levies and Insurances  
Income/underspends is shown in brackets and expenditure/overspends without brackets

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2016/17

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
1	The Trade Union Secondment budget is not being fully utilised saving £15,000. There are currently no commitments for feasibility studies creating a saving of £12,500.	(35,300)		
4	The City Helpdesk is set to undergo a staffing restructure in order to prepare for saving requirements in future years.	(31,700)		
6	The underspend in Financial Services is due to additional income being generated from Public health and Housing Revenue Account work being undertaken.	(51,300)		
	Variance less than £5,000	(15,500)		
	<b>TOTAL PROJECTED VARIANCE</b>	<b>(133,800)</b>	<b>TOTAL VALUE OF REMEDIAL ACTION</b>	<b>0</b>

Note Remedial Action resulting in savings is shown in brackets

Item No.	Scheme	Source of Finance	Total Expenditure to 31-Mar-16	Revised Budget 2016/17	2016/17 Expenditure to 30-June-16	Forecast Expenditure 2016/17	In Year Variance Overspending / (Savings)	Approved Estimate 2017/18	Total Approved Budget	Total Scheme Variance Overspending / (Savings)	Progress to Date/ Comments	
			£	£	£	£	£	£	£	£	£	£
1	Landlord's Maintenance - capitalised repairs	CorpRsv / CD	1,356,826	91,717	-	91,717	-	-	1,448,543	1,448,543	-	The remaining budget will finish electrical distribution works and cover retention on the Civic Offices plant upgrade.
2	Project Management	CorpRsv	-	-	-	-	-	44,900	44,900	44,900	-	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 Corporate Projects board.
3	Landlords Maintenance	CorpRsv/CP(DCSF)	3,343,517	2,043,467	20,330	2,043,467	-	-	5,386,984	5,386,984	-	Funding allocated for urgent repairs based on the priority of need. Major schemes within the 2016/17 programme includes cooling tower replacement and emergency lighting upgrades.
4	Landlords Maintenance Capital Contingency	CorpRsv / CRGG	-	411,000	-	411,000	-	-	411,000	411,000	-	Funding allocated as part of the 2012/13 and 2013/14 Capital Programmes for essential works critical to maintaining operational buildings.
5	MMD - Capital Loans	UB / OG (DCLG)CD	5,804,000	160,000	-	160,000	-	980,000	6,944,000	6,944,000	-	Capital loans payable to MMD to finance capital expenditure requirements. Loans in 2016/17 will contribute to the purchase of a crane and folk lift trucks.
6	Asset Management System	B / OG (DCLG)CD	185,395	114,622	-	114,622	-	-	300,017	300,017	-	Development work to improve the new systems interface with financial reporting requirements is on-going. Estimated completion will be towards the end of 2016/17.
7	Major Repairs to Corporate Property Portfolio	CorpRsc/CRGG	1,161,160	53,210	994	53,210	-	-	1,214,370	1,214,370	-	Miscellaneous repair works to PCC properties. The remaining allocation for 2016/17 will be used to complete repairs within Southsea Castle and cover retention and finishing costs from schemes completed in 2015/16.
8	IS Data Centre	CorpRsv	828,746	37,101	-	37,101	-	-	865,847	865,847	-	The scheme is complete and the IS data centre is operational. Remaining budget is available to cover retention and finishing works.
		OG(DCLG)CD	39,453	-	-	-	-	-	39,453	39,453	-	
	IS Data Centre Chillers	CMR	134,400	-	-	-	-	-	134,400	134,400	-	
Sub Total :			1,002,599	37,101	-	37,101	-	-	1,039,700	1,039,700	-	
9	Refurbishment of Ground Floor Accommodation	CorpRsv / OG(DCLG)CD	164,990	545,010	340,445	545,010	-	-	710,000	710,000	-	Works to improve accommodation space for operatives of the new IS Data centre (item 8) and to create a usable space for staff as part of the on-going accommodation review. The original project specification was revised resulting in slippage into 2016/17.
10	Transformation Programme - Customer Management	UB/OG(DCLG)CD	153,399	31,601	-	31,601	-	-	185,000	185,000	-	Works have comprised both hardware and software elements. Completion has been delayed until 2016/17 since the final development stage needs to be phased with on going web site development work.
11	IS Road Map	CorpRsv / OG(DCLG)CD / I	766,885	669,735	2,767	669,735	-	-	1,436,620	1,436,620	-	Rolling programme of IT infrastructure renewal. Major schemes include replacement storage area network, software upgrades and improved back up systems.
12	Review of Business Software (windows 7)	CorpRsv/OG(DCLG)CD	916,033	12,894	-	12,894	-	-	928,927	928,927		Original scheme to upgrade all computers to Windows 7 and enhance network capability now complete. The IS road map (item 11) now covers ongoing works.
Sub Total:		ITR	49,500	-	-	-	-	-	49,500	49,500		
			965,533	12,894	-	12,894	-	-	978,427	978,427	-	
13	Guildhall Capital Works	CorpRsv/OG(DCLG)CD	1,388,976	515,264	-	515,264	-	-	1,904,240	1,904,240	-	Significant capital works to enhance the Guildhall funded via release of funds from contingency and revenue contributions from the Planning, Regeneration and Economic Development portfolio. Significant planned works include improvements to the auditorium and front portico repairs.
14	Revenue and Benefits EDMS replacement	CorpRsv/OG(DCLG)CD	73,220	21,780	-	21,780	-	-	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.
15	Call Recording System	CorpRsv/OG(DCLG)CD	29,766	23,500	-	23,500	-	-	53,266	53,266	-	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 2016/17.

Item No.	Scheme	Source of Finance	Total Expenditure to 31-Mar-16 £	Revised Budget 2016/17 £	2016/17 Expenditure to 30-June-16 £	Forecast Expenditure 2016/17 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2017/18 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
16	Working Anywhere	CorpRsv/OG(DCLG)CD	874,613	94,387	9,312	94,387	-	-	969,000	969,000	-	This scheme commenced in 2014/15 and will equip the council with a suitable ICT infrastructure that will facilitate flexible working. Project is forecast to complete in 2016/17. A further allocation from Corporate reserves of £50k was made to facilitate integration of the Coroners Office into the Civic Offices and broader ICT infrastructure.
	Sub Total :		874,613	94,387	9,312	94,387	-	-	969,000	969,000	-	
17	Commercial Letting of Brunel Wing	CorpRsv	310,440	57,728	50,493	57,728	-	-	368,168	368,168	-	Creation of an autonomous Brunel wing suitable for commercial letting. The scheme includes core 5 lift upgrade, infrastructure, door access systems, furniture and the relocation of staff.
		OG(DCLG)CD	326,286	-	-	-	-	-	326,286	326,286	-	
	Sub Total :		636,726	57,728	50,493	57,728	-	-	694,454	694,454	-	
18	World War 2 Memorial Guildhall Square	CorpRsv	9,515	17,485	6,462	17,485	-	-	27,000	27,000	-	Remaining works include a wall extension and associated stone cladding. Portsmouth City Council has contributed £27,000 to the scheme with the remaining costs funded through on-going fundraising. Scheme to complete in 2016/17.
		OC	22,149	47,851	-	47,851	-	-	70,000	70,000	-	
	Sub Total :		31,664	65,336	6,462	65,336	-	-	97,000	97,000	-	
19	PSN CoCo Compliance	CorpRsv/OG(DCLG)CD/ISF	129,847	115,153	- 250	115,153	-	-	245,000	245,000	-	Scheme to comply with the Public Sector Network (PSN) authority requirements for authorities that connect to secure government systems.
20	Replacement Emergency Generator	CP(DCSF)CM	185,368	4,632		4,632	-	-	190,000	190,000	-	Installation of a new generator to ensure safe operation of key services based in the Civic Offices. £45,000 was transferred from Civic Ducting re MIS 31.10.2014. Remaining 2016/17 budget will cover retention and finishing costs.
21	Super Connected Cities	OC	2,914,907	14,993	11,645	14,993	-	-	2,929,900	2,929,900	-	Provision of a high speed broadband service to local businesses and enhancements to wifi networks within public buildings. Funded by central government grant from the Department for Culture Media and Sport. Scheme completion June 2016.
22	Guildhall Capital works - Operational areas	CorpRsv	-	80,000	-	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. Detailed scheme objectives are partly dependant on the outcome of the 'renaissance' study currently being undertaken by the Guildhall Cultural Trust.
23	Server and Database Upgrades	CorpRsv	-	200,000	400	200,000	-	0	200,000	200,000	-	Upgrade to server and database software to ensure ongoing support from suppliers. This is a requirement to maintain Public Service Network (PSN) security accreditation.
24	Requirements Specs for BI & EDMS	CorpRsv	245	527,300	153,698	527,300	-	322,455	850,000	850,000	-	The scheme comprises two elements; A review of existing information needs and the creation of a specification, followed by a development and implementation phase.
25	Web Phase 2 / Channel Shift	CorpRsv	229,203	451,897	121,785	451,897	-	0	681,100	681,100	-	Scheme will significantly improve the Councils customer contact arrangement. Focusing on development of web presence to enable more online self-serve functionality to reduce demand for phone or face to face contact.
26	Utilities Management 2015/16	UB / CMR	467,541	638,459	175,416	638,459	-	0	1,106,000	1,106,000	-	Fitting of photo voltaic panels and installation of LED lighting to selected PCC assets. Due to reductions in feed in tariffs post January 2016 the PV part of the project was brought forward to ensure panels are installed prior to the tariff change. The LED lighting element has therefore slipped into 2016/17.
27	Utilities Management 2016/17	UBS	-	250,000	-	250,000	-	0	250,000	250,000		Engineering works to improve utility / energy management, Includes combined heat and power, LED lighting, insulation and boiler replacements. The final programme of works will be agreed with the Cabinet Members for Resources and Children's Services.
		CROC	-	983,000	-	983,000	-	0	983,000	983,000		
	Sub Total :		-	1,233,000	-	1,233,000	-	-	1,233,000	1,233,000	-	
28	Photovoltaic Cell Investment Fund	UB	-	1,950,000	338	1,950,000	-		1,950,000	1,950,000		Investment in photovoltaic cells across the Council's commercial property portfolio to increase income from 'feed in' and 'export' electricity tariffs.
	On-going Schemes Total		21,866,380	10,163,786	893,835	10,163,786	-	1,347,355	33,377,521	33,377,521	-	
	Completed Schemes Total		4,276,450	38,918	-	38,918	-	-	4,315,368	4,315,368	-	
	GRAND TOTAL		26,142,830	10,202,704	893,835	10,202,704	-	1,347,355	37,692,889	37,692,889	-	

# Agenda Item 5



Portsmouth  
CITY COUNCIL



**Title of meeting:** Resources Portfolio

**Subject:** Budget Outturn 2015/16 - Revenue Cash Limits and Capital Programme

**Date of meeting:** 13<sup>th</sup> October 2016

**Report by:** Director of Finance and Information services

**Wards affected:** ALL

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## 1. Introduction

- 1.1 This report compares the Resources Portfolio 2015/16 revenue and capital expenditure outturns with the controllable cash limit and approved capital programme. It provides information to enable an understanding of the reasons for variances.

## 2. Purpose of report

- 2.1 To inform the Cabinet Member and Opposition Spokespersons of:
- The 2015/16 outturn revenue expenditure for the year compared with the cash limited budget.
  - The 2015/16 outturn capital expenditure against the revised capital programme.

## 3. Recommendations

- 3.1 The content of this report be noted.

## 4. Background

### 4.1 Cash Limit Expenditure 2015/16

	<b>£000's</b>
Net Requirement	24,075
Less;	
Capital Charges	2,786

Net Insurance Costs	105
FRS17	859
Employee Benefit Accruals	468
<b>Controllable Cash Limit 2015/16</b>	<b><u>19,857</u></b>

4.1 Outturn 2015/16

	<b>£000's</b>	<b>% of Budget</b>
Controllable Cash Limit 2015/16	19,857	
Total Actual Expenditure 2015/16	19,136	96.37%
<b>Variance - (Under)/Overspend</b>	<b><u>(721)</u></b>	<b>3.63%</b>

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 2015/16 is attached at Appendix B.

**5. Revenue Expenditure**

(Please read in conjunction with the attached Appendix A)

5.1 The final outturn for the portfolio compared to the cash limit is a net underspend of £720,900.

5.2 Within the portfolio there are services whose budgets are deemed 'windfall' budgets by the City Council. These services are Spinnaker Tower, Rent Allowances, Rent Rebates, 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 £304,800 i.e. 1.54%.

5.3 Much of the variance across the portfolio services arose from vacant posts being held, where operationally possible, in anticipation of future efficiency requirements. Other significant variances are explained below.

5.4 Item 8 AMS Design and Maintenance - overspend £339,700

During 2015/16 fee income was below target due to specification changes in a number of key projects, delaying their implementation. Further costs were

incurred due to non-fee earning work taking a larger share of staffing resource than anticipated in the base budget.

Overspending has been offset by underspending within Landlords Maintenance (item 10).

During 2016/17 delayed fee earning projects are commencing and will allow a recovery of lost income over the medium term.

5.5 Item 10 Landlords Repairs & Maintenance - underspend £411,900

Maintenance needs during 2015/16 were lower than anticipated due to mild winter conditions. This underspend was further compounded by downward revisions in scheme costs relating to the 2014/15 financial year and the introduction of a higher creditors threshold at year end.

This underspend mitigates overspending within Design & Maintenance (item 8).

5.6 Item 11 Spinnaker Tower - underspend £97,000

Earlier commencement of the five year tower naming rights deal, between Emirates and the Council has resulted in additional income being received in the 2015/16 financial year. This represents a variation to the original phasing of the budget and does not result in any overall additional income over the five year period.

5.7 Item 14 & 15 Housing Benefit - underspend £276,500

The Council paid approximately £110m in housing benefit to Portsmouth residents during 2015/16. These costs are recovered from central government through a subsidy mechanism which covers both the payment and administration costs of the benefit.

Due to subtle variations in factors associated with administration of the system, such as recovery of overpayments or movements in the age of outstanding debt, the council can only recover the full cost over the medium term. This often results in financially significant variances such as in 2015/16.

5.8 Item 21 Corporate Management - underspend £126,300

In addition to vacancies within this budget, District Audit fees were £ 39,300 below budget due to a lower fee structure applying to the Council and reduced audit requirements within certification activities.

5.9 Item 22 Coroners – underspend £24,100

Approximately 3,200 deaths per year are reported to the Portsmouth and South East Hampshire Coroner. A levy is due from Hampshire County Council dependant on the number of deaths occurring outside of the Portsmouth area. During 2015/16 there was a slight increase in the proportion of Hampshire

reported deaths, resulting in a higher levy being charged to Hampshire County Council than anticipated in the services original budget.

## 6. Summary

- 6.1 The overall outturn position on the portfolio is a net underspend of £720,900 representing 3.6% 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 The 2015/16 outturn net controllable underspend of £304,800 will be added to the portfolio specific earmarked reserve. This reserve is 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 the earmarked reserve in consultation with the Director of Finance and Information Services & S151 Officer.
- 6.3 At the end of 2015/16 the uncommitted balance on the reserve is £600,050

## 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 Outturn 2015/16

	£000's
Total Revised Budget 2015/16	5,934
Actual Net Expenditure 1 Apr 2015 to 31 Mar 2016	3,700
<b>Variance - (Under) / Overspend</b>	<b><u>(2,234)</u></b>

- 7.3 The outturn for the portfolio capital programme compared to the approved budget is a net underspend of £2,233,969. This underspend is mostly attributable to slippage in spending from the 2015/16 year into future years.
- 7.4 Higher value schemes where the estimated phasing of expenditure has slipped from 2015/16 into 2016/17 are as follows:

£'s



Landlords Maintenance Capitalised Repairs	123,800
Landlords Maintenance Capital Contingency	411,000
Refurbishment of ground floor accommodation	150,000
IS Road Map	325,100
Working Anywhere	94,400
PSN CoCo Compliance	92,600
Guildhall Capital Works - Operational areas	80,000
Server and Database Upgrades	200,000
Web Phase 2 / Channel Shift	116,900
Utilities Management	638,500
Total	<u>2,232,300</u>

7.5 Item 3 Landlords Maintenance - slippage £123,800

Works to the electrical distribution system were delayed to avoid an 'electrical shutdown' impacting on the city's CCTV coverage during a crucial period for local security.

Further slippage occurred due to a review of emergency lighting. Following a pilot project smaller emergency lighting schemes will now form part of an overall upgrade scheduled to commence in the new financial year.

Retendering for works on Cosham Community Centre heating also created significant slippage into 2016/17. The exercise achieved savings but delayed completion into the new financial year.

7.6 Item 4 Landlords Maintenance Capital Contingency - slippage £411,000

This funding is only for urgent repairs critical to maintaining operational buildings. During 2015/16 all essential works were able to be incorporated into the normal Landlords Maintenance budget and therefore this allocation was not called upon.

7.7 Item 9 Refurbishment of ground floor accommodation- slippage £150,000

This scheme covers the remodelling of accommodation space to support the existing data centre facilities.

Delay in finalising the design and subsequent tendering of works resulted in slippage of the overall spending profile.

7.8 Item 11 IS Road Map - slippage £325,100

This rolling programme of IT infrastructure renewal includes replacement of storage area network, software upgrades and improvements to back up systems. Work initially planned for the year has been deferred into 2016/17 due to other unforeseen high priority work being undertaken.

7.9 Item 16 Working Anywhere - slippage £94,400

This project equips the council with an ICT infrastructure to support flexible working. Significant progress on the scheme has been made and total expenditure incurred is £875k.

The final phases of this scheme have slipped into 2016/17 since some elements such as, 'apps' working over the virtual private network (VPN) and the upgrade of telephony systems need to be phased with new security infrastructure.

7.10 Item 19 PSN CoCo Compliance - slippage £92,600

The work undertaken to meet the Public Sector Network (PSN) requirements for authorities connecting to secure government systems was less than anticipated during the year.

7.11 Item 22 Guildhall Capital Works operational areas - slippage £80,000

Currently works to improve the operational areas occupied by Portsmouth City Council are on hold. The Guildhall Cultural Trust is undertaking a 'renaissance' project which could impact on these areas. Consequently works have been delayed pending the projects recommendations.

7.12 Item 23 Server and Database Upgrades - slippage £200,000

A key criterion for Public Services Networks (PSN) security accreditation is that software is supportable. Without PSN compliance the Council would be unable to share information with central government.

The capital scheme was funded by a contribution to capital from the IS revenue budget in 2014/15 to cover the cost of new servers and improve the existing resource used to support the upgrade of systems / databases which were at risk of de-support by suppliers due to their age. This would ensure that systems remain viable and we retain our Public Services Network (PSN) accreditation essential for information sharing with our key partners. Final requirements to meet this accreditation resulted in less volume of change than originally anticipated.

7.13 Item 25 Web Phase 2 / Channel Shift - Slippage £116,900

Delay in initial form design stage had knock on effect on the progression of the project which is now due for completion in 2016.

7.14 Item 26 Utilities Management 2015/16 - Slippage £638,500

This scheme comprises the fitting of solar panels and LED lighting to select Council assets including the Civic Offices.

Installation of LED lighting within the Civic Offices represents approximately £560,000 of the overall budget. Full implementation of the project was

dependant on a successful lighting trial within a small section of the building. The trial was successful and results were used in a subsequent supplier review which identified opportunities for savings. Due to a more complex trial and supplier review period significant slippage has occurred in the projected completion date, which has been revised to November 2016.

- 7.15 A number of schemes completed during the year with an overall underspend of £13,600. These savings will either be returned to the corporate centre or the specific reserve that they originated from.

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Signed : Director of Finance and Information 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:

<b>Title of document</b>	<b>Location</b>
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 13th October 2016

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

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# FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING MARCH 2016

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16			
PORTFOLIO	Resources		
BUDGET		19,856,600	
TOTAL CASH LIMIT		19,856,600	
CHIEF OFFICER	Various		
MONTH ENDED	March 2016		
			Risk indicator
			Low L
			Medium M
			High H

ITEM No.	BUDGET HEADING	BUDGET PROFILE 2015/16				RISK INDICATOR
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
		£	£	£	%	
1	Miscellaneous Expenses	293,800	284,800	(9,000)	(3.1%)	L
2	HR, Legal and Performance	3,270,200	3,233,300	(36,900)	(1.1%)	M
3	Transformation Workstream Investment	92,300	90,500	(1,800)	(2.0%)	M
4	Customer & Community Services	1,433,300	1,404,200	(29,100)	(2.0%)	M
5	Grants & Support to the Voluntary Sector	612,800	612,400	(400)	(0.1%)	L
6	Financial Services	4,394,800	4,338,000	(56,800)	(1.3%)	M
7	Information Services	3,750,600	3,730,300	(20,300)	(0.5%)	M
8	AMS Design & Maintenance	583,000	922,700	339,700	58.3%	H
9	Property Services	297,600	289,000	(8,600)	(2.9%)	M
10	Landlords Repairs & Maintenance	1,185,200	773,300	(411,900)	(34.8%)	H
11	Spinnaker Tower	(690,000)	(787,000)	(97,000)	(14.1%)	M
12	MMD Crane Rental	(385,400)	(385,500)	(100)	(0.0%)	M
13	Administration Expenses	5,000	(200)	(5,200)	(104.0%)	L
14	Housing Benefit - Rent Allowances	(580,800)	(771,400)	(190,600)	(32.8%)	H
15	Housing Benefit - Rent Rebates	(265,400)	(351,300)	(85,900)	(32.4%)	H
16	Local Taxation	1,338,400	1,329,900	(8,500)	(0.6%)	L
17	Local Welfare Assistance Scheme	40,000	31,500	(8,500)	(21.3%)	L
18	Benefits Administration	1,721,700	1,784,400	62,700	3.6%	M
19	Land Charges	(85,200)	(80,000)	5,200	6.1%	M
20	Democratic Representation & Management	1,001,700	994,200	(7,500)	(0.7%)	L
21	Corporate Management	1,057,700	931,400	(126,300)	(11.9%)	M
22	Coroners	785,300	761,200	(24,100)	(3.1%)	L

TOTAL	19,856,600	19,135,700	(720,900)	(3.6%)
Total Value of Remedial Action (from Analysis Below)		0		
Forecast Outturn After Remedial Action	19,856,600	19,135,700	(720,900)	(3.6%)
Variances Arising From Windfall Items	(416,100)			
Forecast Transfers To Portfolio Specific Reserves	(304,800)			
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves	19,543,300	19,135,700	(407,600)	(2.1%)

Note All figures included above exclude Capital Charges, Levies and Insurances  
Income/underspends is shown in brackets and expenditure/overspends without brackets

## REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
2	The service underspend arises from posts being held vacant to prepare for savings requirements in future years	(36,900)		
4	Underspend across a number of Customer & Community Service areas due to the holding of vacancies in order to prepare for saving requirements in future years	(29,100)		
6	The service is holding vacancies in order to prepare for saving requirements in future years	(56,800)		
7	The service is projecting an underspend due to posts being held vacant in preparation for future years savings	(20,300)		
8	The projected overspend is primarily due to fee income earned by the Service being below target. This is the result of a number of fee earning capital schemes being delayed or altered due to changing client need, as well as a significant proportion of the teams time being focussed toward delivering non fee earning revenue work, which aims to generate significant ongoing savings across the Council as a whole	339,700	Services continue to seek further fee earning work. In addition, those delayed fee earning projects will now commence in next year, the result being an increase in fee income in that year. In the current year, this overspend will be met by the projected underspend within the Landlords Maintenance budget, Line 10 below.	
10	Landlords Maintenance is lower than originally budgeted due to mild winter conditions, downward revisions to 2014/15 costs and higher creditor thresholds. The underspend will be used to offset the expected overspend within the other Design/Maintenance budgets (Line 8 above). However, this is dependent on the weather over the winter months which can have a large impact on this budget, e.g. reactive repair work	(411,900)		
11	The tower naming rights deal earlier commencement resulted in additional income being received in the 2015/16 financial year.	(97,000)		
14 & 15	These variances represent the difference between housing benefit paid out to private and council house tenants and the government subsidy received for these purposes. The total value of benefits paid exceeds £110m and minor fluctuations in the factors affecting Housing Benefit can result in material variances.	(276,500)		
18	An underspend arising from vacancies held in order to prepare for future savings has been offset by redundancy costs funded by the service rather than calling upon the reserve.	62,700		
21	The Strategy unit is underspending due to posts being held vacant in preparation for future years savings and there is a reduction in the external audit fee structure.	(126,300)		
22	Underspend due to a contribution from Hampshire County Council for the refurbishment costs in relation to the Coroners relocation to the Civic Offices	(24,100)		
	Variance less than £5,000	(44,400)		
	<b>TOTAL PROJECTED VARIANCE</b>	<b>(720,900)</b>	<b>TOTAL VALUE OF REMEDIAL ACTION</b>	<b>0</b>

Note Remedial Action resulting in savings is shown in brackets

Item No.	Scheme	Source of Finance	Total Expenditure to 31-Mar-15 £	Revised Budget 2015/16 £	2015/16 Expenditure to 31-Mar-16 £	Forecast Expenditure 2015/16 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2016/17 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
1	Landlord's Maintenance - capitalised repairs	CorpRsv / CD	1,347,076	26,167	9,750	9,750	(16,417)	75,300	1,448,543	1,448,543	-	The remaining budget will finish electrical distribution works and cover retention on the Civic Offices plant upgrade.
2	Project Management	CorpRsv	-	-	-	-	-	44,900	44,900	44,900	-	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 Corporate Projects board.
3	Landlords Maintenance	CorpRsv/CP(DCSF)	3,060,985	406,299	282,532	282,532	(123,767)	1,919,700	5,386,984	5,386,984	-	Funding allocated for urgent repairs based on the priority of need. Major schemes within the 2015/16 programme included improvements to the Civic Offices and works on the Round Tower. Additional funding of £1.1M was allocated for urgent works during 2016/17. Slippage into 2016/17 was mainly due to CCTV works re-scheduling.
4	Landlords Maintenance Capital Contingency	CorpRsv / CRGG	-	411,000	-	-	(411,000)	-	411,000	411,000	-	Funding allocated as part of the 2012/13 and 2013/14 Capital Programmes for essential works critical to maintaining operational buildings.
5	MMD - Capital Loans	UB / OG (DCLG)CD	5,204,000	645,000	600,000	600,000	(45,000)	1,095,000	6,944,000	6,944,000	-	Capital loans payable to MMD to finance capital expenditure requirements. Loans in 2015/16 have funded equipment purchases including a crane, container handlers and photocopiers.
6	Asset Management System	B / OG (DCLG)CD	173,145	10,000	12,250	12,250	2,250	116,872	300,017	300,017	-	Development work to improve the new systems interface with financial reporting requirements is on-going. Estimated completion will be towards the end of 2016/17.
7	Major Repairs to Corporate Property Portfolio	CorpRsc/CRGG	1,154,591	36,476	6,569	6,569	(29,907)	23,303	1,214,370	1,214,370	-	Miscellaneous repair works to PCC properties. The 2015/16 allocation included repairs within Southsea Castle and retention and finishing costs from schemes completed in 2014/15.
8	IS Data Centre	CorpRsv	828,746	37,101	-	-	(37,101)	-	865,847	865,847	-	The scheme is complete and the IS data centre is operational. Remaining budget is available to cover retention and finishing works.
		OG(DCLG)CD	39,453	-	-	-	-	-	39,453	39,453	-	
	IS Data Centre Chillers	CMR	134,400	-	-	-	-	-	134,400	134,400	-	
Sub Total :			1,002,599	37,101	-	-	(37,101)	-	1,039,700	1,039,700	-	
9	Refurbishment of Ground Floor Accommodation	CorpRsv / OG(DCLG)CD	88,644	226,356	76,346	76,346	(150,010)	395,000	710,000	710,000	-	Works to improve accommodation space for operatives of the new IS Data centre (item 8) and to create a usable space for staff as part of the on-going accommodation review. The original project specification was revised resulting in slippage into 2016/17.
10	Transformation Programme - Customer Management	UB/OG(DCLG)CD	153,399	31,601	-	-	(31,601)	-	185,000	185,000	-	Works have comprised both hardware and software elements. Completion has been delayed until 2016/17 since the final development stage needs to be phased with on going web site development work.
11	IS Road Map	CorpRsv / OG(DCLG)CD / I	671,202	420,798	95,683	95,683	(325,115)	344,620	1,436,620	1,436,620	-	Rolling programme of IT infrastructure renewal. Major schemes include replacement storage area network, software upgrades and improved back up systems.
12	Review of Business Software (windows 7)	CorpRsv/OG(DCLG)CD	916,033	12,894	-	-	(12,894)	-	928,927	928,927	-	Original project to upgrade of all computers to Windows 7 and enhance network capability now complete. The IS road map (item 11) now covers ongoing works.
		ITR	49,500	-	-	-	-	-	49,500	49,500		
Sub Total:			965,533	12,894	-	-	(12,894)	-	978,427	978,427	-	
13	Guildhall Capital Works	CorpRsv/OG(DCLG)CD	1,217,552	200,000	171,424	171,424	(28,576)	486,688	1,904,240	1,904,240	-	Significant capital works to enhance the Guildhall, funded via release of money from contingency and revenue contributions from the Planning, Regeneration and Economic Development portfolio. Significant planned works include improvements to the auditorium and front portico repairs.
14	Revenue and Benefits EDMS replacement	CorpRsv/OG(DCLG)CD	74,108	20,892	(888)	(888)	(21,780)	-	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.

Item No.	Scheme	Source of Finance	Total Expenditure to 31-Mar-15 £	Revised Budget 2015/16 £	2015/16 Expenditure to 31-Mar-16 £	Forecast Expenditure 2015/16 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2016/17 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
15	Call Recording System	CorpRsv/OG(DCLG)CD	37,500	15,766	(7,734)	(7,734)	(23,500)	-	53,266	53,266	-	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 2016/17.
16	Working Anywhere	CorpRsv/OG(DCLG)CD	740,835	228,165	133,778	133,778	(94,387)	-	969,000	969,000	-	This scheme commenced in 2014/15 to equip the council with a suitable ICT infrastructure that will facilitate flexible working. Project is forecast to complete in 2016/17. A further allocation from Corporate reserves of £50k has been made to facilitate integration of the Coroners Office into the Civic Offices and broader ICT infrastructure.
Sub Total :			740,835	228,165	133,778	133,778	(94,387)	-	969,000	969,000	-	
17	Commercial Letting of Brunel Wing	CorpRsv	-	261,068	310,440	310,440	49,372	107,100	368,168	368,168	-	Creation of an autonomous Brunel wing suitable for commercial letting. The scheme includes core 5 lift upgrade, infrastructure, door access systems, furniture and the relocation of staff.
Sub Total :			326,286	-	-	-	-	-	326,286	326,286	-	
			326,286	261,068	310,440	310,440	49,372	107,100	694,454	694,454	-	
18	World War 2 Memorial Guildhall Square- names	CorpRsv	-	27,000	9,515	9,515	(17,485)	-	27,000	27,000	-	Remaining works include a wall extension and associated stone cladding. Portsmouth City Council has contributed £27,000 to the scheme with the remaining costs funded through on-going fundraising.
Sub Total :			22,149	47,851	-	-	(47,851)	-	70,000	70,000	-	
			22,149	74,851	9,515	9,515	(65,336)	-	97,000	97,000	-	
19	PSN CoCo Compliance	CorpRsv/OG(DCLG)CD/ISF	99,384	123,016	30,463	30,463	(92,553)	22,600	245,000	245,000	-	Scheme to comply with the Public Sector Network (PSN) authority requirements for authorities that connect to secure government systems.
20	Replacement Emergency Generator	CP(DCSF)CM	162,632	27,368	22,736	22,736	(4,632)	-	190,000	190,000	-	Installation of a new generator to ensure safe operation of key services based in the Civic Offices. £45,000 was transferred from Civic Ducting re MIS 31.10.2014. Remaining budget will cover retention and finishing costs.
21	Super Connected Cities	OC	1,687,521	887,924	1,227,386	1,227,386	339,462	300,000	2,875,445	2,875,445	-	Provision of a high speed broadband service to local businesses and enhancements to wifi networks within public buildings. Funded by central government grant from the Department for Culture Media and Sport. Further expenditure funded via central government grant of £555,400 was included in 2015/16. Time limited scheme completes early 2016/17.
22	Guildhall Capital works - Operational areas	CorpRsv	-	80,000	-	-	(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. Detailed scheme objectives are partly dependant on the outcome of the 'renaissance' study currently being undertaken by the Guildhall Cultural Trust.
23	Server and Database Upgrades	CorpRsv	-	200,000	-	-	(200,000)	0	200,000	200,000	-	Upgrade to server and database software to ensure ongoing support from suppliers. This is a requirement to maintain Public Service Network (PSN) security accreditation.
24	Requirements Specs for BI & EDMS	CorpRsv	245	49,755	-	-	(49,755)	800,000	850,000	850,000	-	The scheme comprises two elements; A review of existing information needs and the creation of a specification, followed by a development and implementation phase.
25	Web Phase 2 / Channel Shift	CorpRsv	-	346,100	229,203	229,203	(116,897)	335,000	681,100	681,100	-	Scheme will significantly improve the Councils customer contact arrangement. Focusing on development of web presence to enable more online self-serve functionality to reduce demand for phone or face to face contact.
26	Utilities Management 2015/16	UB / CMR	-	1,106,000	467,541	467,541	(638,459)	0	1,106,000	1,106,000	-	Fitting of photo voltaic panels and installation of LED lighting to selected PCC assets. Due to reductions in feed in tariffs post January 2016 the PV part of the project was brought forward to ensure panels are installed prior to the tariff change. The LED lighting element has therefore slipped into 2016/17.
27	Utilities Management 2016/17	UBS	-	-	-	-	-	250,000	250,000	250,000		Engineering works to improve utility / energy management, Includes combined heat and power, LED lighting, insulation and boiler replacements. The final programme of works will be agreed with the Cabinet Members for Resources and Children's Services.
			-	-	-	-	-	983,000	983,000	983,000		
Sub Total :			-	-	-	-	-	1,233,000	1,233,000	1,233,000	-	
28	Photovoltaic Cell Investment Fund	UB	-	-	-	-	-	1,950,000	1,950,000	1,950,000		Investment in photovoltaic cells across the Council's commercial property portfolio to increase income from 'feed in' and 'export' electricity tariffs.
On-going Schemes Total			18,189,386	5,884,597	3,676,994	3,676,994	(2,207,603)	9,249,083	33,323,066	33,323,066	-	



Item No.	Scheme	Source of Finance	Total	Revised	2015/16	Forecast	In Year	Approved	Total	Total Scheme	Progress to Date/ Comments
			Expenditure to	Budget	Expenditure	Expenditure	Variance	Estimate	Approved	Variance	
			31-Mar-15	2015/16	to 31-Mar-16	2015/16	Overspending	2016/17	Budget	Overspending	
			£	£	£	£	/ (Savings)	£	£	/ (Savings)	
Completed Schemes Total			4,253,804	49,012	22,646	22,646	(26,366)	12,552	4,315,368	4,301,768	(13,600)
GRAND TOTAL			22,443,190	5,933,609	3,699,640	3,699,640	(2,233,969)	9,261,635	37,638,434	37,624,834	(13,600)

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