

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2015/16

APPENDIX B

APPENDIX B

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 Maitenance 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.

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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.
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	-	

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			£	£	£	£	£	£	£	£	
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)