

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2016/17 Quarter 3

Item No.	Scheme	Source of Finance	Total Expenditure to 31-Mar-16 £	Revised Budget 2016/17 £	2016/17 Expenditure to 31-Dec 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
1	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.
2	Landlords Maintenance	CorpRsv/OG(DCL)	4,700,343	1,500,001	518,886	1,500,001	-	492,000	7,666,527	7,666,527	-	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.
3	Landlords Maintenance Capital Contingency	CorpRsv / CRGG	-	-	-	-	-	411,000	411,000	411,000	-	Funding allocated for essential works critical to maintaining operational buildings.
4	MMD - Capital Loans	UB / OG (DCLG)C	5,804,000	160,000	-	160,000	-	30,000	5,994,000	5,994,000	-	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. Budget reduced by £950k, this is reflected in the 17/18 forecast.
5	Port Leased Plant and Equipment - MMD - Crane	UB	-	2,175,000	-	2,175,000	-	1,500,000	3,675,000	3,675,000	-	New Crane for the Port, the first installment for this was made in February 2017
6	Asset Management System	B / OG (DCLG)CD	185,395	57,000	-	57,000	-	57,622	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/OG(DCL)	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 OG(DCLG)CD	828,746 39,453	37,101 -	- -	37,101 -	- -	- -	865,847 39,453	865,847 39,453	- -	The scheme is complete and the IS data centre is operational. Remaining budget is available to cover retention and finishing works.
9	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	-	
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(DCL)	766,885	274,485	11,817	274,485	-	500,000	1,541,370	1,541,370	-	Rolling programme of IT infrastructure renewal. Major schemes include replacement storage area network, software upgrades and improved back up systems. As approved by council on 14th February there is an additional £105k allocated to this scheme funded in part by RCCO and by reductions in other projects
14	Guildhall Capital Works	CorpRsv/OG(DCL)	1,388,976	313,264	1,590	313,264	-	-	1,702,240	1,702,240	-	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. Condition Surveys being undertaken to re-evaluation priorities. £202k transferred to support works to Cumberland House museum
15	Revenue and Benefits EDMS replacement	CorpRsv/OG(DCL)	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.
16	Call Recording System	CorpRsv/OG(DCL)	29,766	-	-	-	-	-	29,766	29,766	-	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. The budget for this scheme has been reduced from £53,226 to £29,766.
17	Working Anywhere	CorpRsv/CP(DCL)	874,613	103,387	38,730	103,387	-	-	978,000	978,000	-	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 has been made to facilitate integration of the Coroners Office into the Civic Offices and broader ICT infrastructure. There is also a budget increase of £9k approved by council on 14th February 2017.
Sub Total :			874,613	103,387	38,730	103,387	-	-	978,000	978,000	-	
18	Commercial Letting of Brunel Wing	CorpRsv RCCO OG(DCLG)CD	310,440 - 326,286	57,728 40,000 -	215,984 - -	57,728 40,000 -	- - -	- - -	368,168 40,000 326,286	526,424 - 326,286	158,256 (40,000) -	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. This project is currently overspent, this is currently being reviewed and remedial action identified
Sub Total :			636,726	97,728	215,984	97,728	-	-	734,454	852,710	118,256	
19	World War 2 Memorial Guildhall Square	CorpRsv	31,664	(4,664)	15,212	(4,664)	-	-	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.

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	Sub Total :	OC	-	70,000	-	70,000	-	-	70,000	70,000	-	
			31,664	65,336	15,212	65,336	-	-	97,000	97,000	-	
20	PSN CoCo Compliance	CorpRsv/OG(DCL)	129,847	22,600	6,055	22,600	-	92,553	245,000	245,000	-	Scheme to comply with the Public Sector Network (PSN) authority requirements for authorities that connect to secure government systems.
21	Replacement Emergency Generator Civic Offices	OG(DCLG)CD/Cor	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.
23	Refurbishment of Data Centre Accommodation	CorpRsv / OG(DCL)	164,990	545,010	413,381	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.
24	Super Connected Cities	OC	2,914,907	14,405	14,405	14,405	-	-	2,929,312	2,929,312	-	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 now complete
25	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.
27	Server and Database Upgrades	CorpRsv	94,572	50,000	25,715	50,000	-	150,000	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.
28	Requirements Specs for BI & EDMS	CorpRsv	245	440,400	540,586	440,400	-	269,800	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.
29	EBS Hardware Configuration	OR	-	230,800	-	230,800	-	50,000	280,800	280,800	-	Configuration of hardware and associated software to allow for essential upgrades to the EBS system. The budget of this scheme has increased by £50k as per approval by council on 14th February 2017.
30	Web Phase 2 / Chanel Shift	CorpRsv / RCCO	229,203	423,697	231,181	423,697	-	90,000	742,900	742,900	-	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.
31	Utilities Management 2015/16	UB / CMR	467,541	638,459	540,555	638,459	-	-	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 will complete in 2016/17.
32	Utilities Management 2016/17	UBS	-	250,000	33,622	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.
		CROC	-	633,000	-	633,000	-	350,000	983,000	983,000	-	
	Sub Total :		-	883,000	33,622	883,000	-	350,000	1,233,000	1,233,000	-	
33	Photovoltaic Cell Investment Fund	UB	-	1,950,000	691,773	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.
34	Council Chamber Modernisation	RCCO	-	-	-	-	-	150,000	150,000	150,000	-	The bid identifies engineering works which will enable Property and Housing Services to improve utility/energy management and reduce energy use by c£145,000 per annum. It is also estimated that the City Council's carbon footprint will reduce and lead to savings of £1,500 per annum from the Carbon Reduction Commitment.
									1,031,100	1,031,100	-	
35	Utilities and Energy Management	UB	-	-	-	-	-	515,550	4,300,000	4,300,000	-	Installation of solar technology at various PCC owned properties to generate a sustainable income for the Council over the next 20 years from the Feed in Tariff subsidy, sale of power and savings on buildings' power consumption.
36	Investment in Solar PV Cells	UB	-	-	-	-	-	1,433,333			-	
37	Landlord's Maintenance - Isambard Brunel Car Park L PARK		-	-	-	-	-	240,000	240,000	240,000	-	Refurbishment of 2 lifts within Isambard Brunel Car Park.
	On-going Schemes Total		20,995,419	10,172,896	3,300,486	10,172,896	-	6,376,758	41,946,456	42,064,712	118,256	
	Completed Schemes Total		3,285,082	19,152	-	19,152	-	19,766	3,324,000	3,324,000	-	
	GRAND TOTAL		24,280,501	10,192,048	3,300,486	10,192,048	-	6,396,524	45,270,456	45,388,712	118,256	