

RESOURCES PORTFOLIO

Capital Monitoring Statement - April 17 - June 17 (Quarter 1)

APPENDIX B

Item No.	Scheme	Source of Finance	Total Expenditure to 31-Mar-17	Approved Budget 2017/18	2017/18 Expenditure to 30th-June 17	Forecast Expenditure 2017/18	In Year Variance Overspending / (Savings)	Approved Estimate 2018/19	Total Approved Budget	Final Cost	Total Scheme Variance Overspending / (Savings)	Progress to Date/ Comments
			£	£	£	£	£	£	£	£	£	
1	Project Management	CorpRsv	-	44,900	-	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(DCLG)CD	5,612,151	492,000	70,339	492,000	-	974,183	7,666,527	7,666,527	-	Funding allocated for urgent repairs based on the priority of need. Major schemes within the 2017/18 programme includes lighting upgrade, cooling tower replacement, heating replacement, ductwork cleaning and fire dampers
3	Landlords Maintenance Capital Contingency	CorpRsv / CRGG	-	411,000	-	411,000	-	-	411,000	411,000	-	Funding allocated for essential works critical to maintaining operational buildings. A report to commission prior to funds being released and to be allocated upon agreement of S151 Officer.
4	MMD - Capital Loans	UB / OG (DCLG)CD	5,804,000	30,000	-	30,000	-	-	5,994,000	5,994,000	-	Capital loans payable to MMD to finance capital expenditure requirements. Loans in 2017/18 will contribute to the purchase of folk lift trucks. (As per £1.5m expenditure profiled for 2017/18 - item 5)
5	Port Leased Plant and Equipment - MMD - Crane	UB	1,915,019	1,500,000	215,975	1,500,000	-	-	3,675,000	3,675,000	-	
6	Asset Management System	B / OG (DCLG)CD / UB	185,395	57,622	-	57,622	-	-	300,017	300,017	-	Development work to improve the new systems interface with financial reporting requirements is on-going.
11	IT Road Map	CorpRsv / OG(DCLG)CD /	783,702	500,000	-	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. Currently looking at other storage options including use of Cloud based storage.
14	Guildhall Capital Works	CorpRsv/OG(DCLG)CD	1,399,093	-	6,829	-	-	-	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. £365,000 RCCO to Guildhall Capital works (£312,400 to Guildhall capital works and £50k to Guildhall Council Chamber) this will be reflected in the capital refresh.
17	Working Anywhere	CorpRsv/CP(DCLG)DFG	913,343	-	240	-	-	-	978,000	978,000	-	This scheme commenced in 2014/15 to equip the council with a suitable ICT infrastructure that will facilitate flexible working. A further allocation from Corporate reserves of £50k was been made to facilitate integration of the Coroners Office into the Civic Offices and broader ICT infrastructure. Currently now in the design phase of the Direct Access Project.
18	Commercial Letting of Brunel Wing	CorpRsv RCCO OG(DCLG)CD	494,654 40,000 326,286	-	9,984	-	-	-	328,168 80,000 326,286	504,638 40,000 326,286	176,470 (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. The overspend on Brunel Wing is largely due to unexpected costs of the door entry system falling on to this scheme.
Sub Total :			860,940	-	9,984	-	-	-	734,454	870,924	136,470	
20	PSN CoCo Compliance	CorpRsv/OG(DCLG)CD/ITI	135,902	92,553	-	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. Currently evaluating a Security Information Event Management (SIEM) application and will undertake a 3 month trial.
23	Refurbishment of Data Centre Accommodation	CorpRsv / OG(DCLG)CD	581,543	-	6,488	-	-	-	710,000	710,000	-	Works to improve accommodation space for operatives of the new IT Data centre (item 8) and to create a usable space for staff as part of the on-going accommodation review. Remaining budget to cover retention and finishing works.
25	Guildhall Internal Works	CorpRsv	-	-	-	-	-	-	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. This is currently forecast to be spent in 2018/19.
27	Server and Database Upgrades	CorpRsv	135,532	150,000	-	150,000	-	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. Plan to look at current configuration inline with our IT strategy and look at opportunities to move to the Cloud.
28	BI Hardware & Implementation	CorpRsv	367,550	269,800	24,000	269,800	-	114,000	850,000	850,000	-	Project fully tested in UAT on the new EBS hardware and is now migrating over into Production on the new EBS hardware. Roll out to professional users commences this month. Roll out to Managers planned for Winter 2018
29	EBS Hardware Configuration	OR	236,313	50,000	1,875	50,000	-	0	280,800	280,800	-	EBS went live on the new hardware at the beginning of Sept. EBS is now more resilient as it is on the new kit. All EBS users are now on the new kit too. Benefit realisation and lessons learnt are now being followed up and then the project can be closed.
30	Web Phase 2 / Chanel Shift	CorpRsv / RCCO	494,107	90,000	14,042	90,000	-	0	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.

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31	Utilities Management 2015/16	UB / CMR	1,016,489	-	-	-	-	0	1,106,000	1,106,000	-	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.
32	Utilities Management 2016/17	UBS	160,430	-	40,569	-	-	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.
		CROC	-	350,000	-	350,000	-	0	983,000	983,000	-	
Sub Total :			160,430	350,000	40,569	350,000	-	-	1,233,000	1,233,000	-	
33	Photovoltaic Cell Investment Fund	UB	1,092,248	-	358,674	-	-	0	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	0	150,000	11,490	150,000	-	0	150,000	150,000	-	Council Chamber Modernisation. Total scheme value is £235. This is part funded from Guildhall Capital Works Budget ZRJ873 £50k and IT £35k (from Resources Portfolio Reserves as per Sue Page). Budget will be reflected on the capital refresh.
35	Utilities and Energy Management	UB	0	515,550	0	515,550	-	515,550	1,031,100	1,031,100	-	Utilities Management 2017/18
36	Investment in Solar PV Cells	UB	0	1,433,333	0	1,433,333	-	1,433,333	4,299,999	4,299,999	-	Investment in PV Cells 2017/18
37	Landlord's Maintenance - Isambard Brunel Car Park Lift Refurb	PARK	0	240,000	0	240,000	-	0	240,000	240,000	-	To be removed from Resources capital programme as part of the capital refresh and will be added to the Traffic and Transport Capital Programme.
On-going Schemes Total			21,693,756	6,376,758	760,025	6,376,758	-	3,037,066	37,380,676	37,517,146	136,470	
Completed Schemes Total			8,867,777	19,766	-	19,766	-	-	3,643,761	3,643,761	-	
GRAND TOTAL			30,561,533	6,396,524	760,025	6,396,524	-	3,037,066	45,270,815	45,407,285	136,430	