

RESOURCES PORTFOLIO

Capital Monitoring Statement Quarter 3 (April 17 - December 17)

Item No.	Scheme Description	Revised In-Year Budget 2017/18	Forecast In-Year Expenditure 2017/18	Variance to budget
1	Project Management	0	0	-
2	Landlords Maintenance	1,348,600	1,348,600	-
3	Landlords Maintenance Capital Contingency	70,000	70,000	-
4	MMD - Capital Loans	2,190,000	2,190,000	-
5	Port Leased Plant and Equipment - MMD - Crane	215,981	215,981	-
6	Asset Management System	0	0	-
7	Major Repairs to Corporate Property Portfolio	0	0	-
8	IS Data Centre	0	0	-
9	Transformation Programme - Customer Management	0	0	-
10	IS Road Map	41,400	41,400	-
11	HR Self Serve & I expenses	0	0	-
12	Legal Case Management Software	0	0	-
13	Guildhall Capital Works	615,547	615,547	-
14	Revenue and Benefits EDMS replacement	0	0	-
15	Working Anywhere	3,000	3,000	-
16	Commercial Letting of Brunel Wing	23,551	23,551	-
17	World War 2 Memorial Guildhall Square	0	0	-
18	PSN CoCo Compliance	6,000	6,000	-
19	Refurbishment of Data Centre Accommodation	64,228	64,228	-
20	Super Connected Cities	0	0	-
21	Guildhall Internal Works	0	0	-
22	IS - Server & Database	0	0	-
23	BI Hardware & Implementation	141,200	141,200	-
24	EBS Hardware Configuration	44,487	44,487	-
25	Web Phase 2 / Channel Shift	159,000	159,000	-
26	Utilities Management 2015/16	89,511	89,511	-
27	Utilities Management 2016/17	1,072,570	1,072,570	-
28	Investment in Photovoltaic Cell Investment Fund	857,752	857,752	-
29	Council Chamber Modernisation	241,000	241,000	-
30	Utilities and Energy Management	0	0	-
31	Investment in Solar PV Cells	600,000	600,000	-
32	Guildhall Square Electrical Upgrade	33,000	33,000	-
33	Kingston Lodge North Renovation	130,000	130,000	-
34	Channel Shift Phase 2	0	0	-
35	Windows 10 Upgrade & Hardware Refresh	0	0	-
Grand Total		7,946,827	7,946,827	-

APPENDIX B

Total Approved Budget - Approved 13 Feb 2018	Final Cost	Scheme Variance	Comments
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.
9,911,527	9,911,527	-	Funding allocated for urgent repairs based on the priority of need. Major schemes within the 2017/18 programme includes a cooling tower replacement, emergency lighting upgrades and the Square Tower heating replacement.
411,000	411,000	-	Funding allocated as part of the Capital Programme for essential works critical to maintaining operational buildings.
10,828,000	10,828,000	-	Capital loans payable to MMD to finance capital expenditure requirements. Loans in 2017/18 contributed to the purchase of folk lift trucks.
2,131,000	2,131,000	-	Final costs in relation to the Crane purchased in the later part of 2016/17
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 2018/19.
1,162,154	1,162,154	-	Complete
905,300	905,300	-	The scheme is complete and the IS data centre is operational. Remaining budget is available to cover retention and finishing works.
185,000	185,000	-	Complete
1,541,370	1,541,370	-	Two areas being progressed around Azure and back up arrangements. Work to be down to capture learning from proof of concept around DR arrangements which will shape follow on work.
662,731	662,731	-	Scheme to further integrate user functionality within the Oracle system around HR and expenses functions.
96,000	96,000	-	Practical completion. Development of an online legal case management system. Funded via the MTRS reserve as a spend to save scheme.
2,014,640	2,014,640	-	Significant capital works to enhance the Guildhall. Condition surveys being undertaken to re-evaluate priorities.
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.
977,343	977,343	-	In the design phase of the Direct Access project.
884,491	884,491	-	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.
46,876	46,876	-	Complete
244,902	244,902	-	Currently evaluating a Security Information Event Management (SIEM) application. Further engagement with technical specialists has identified our suitability to progress this avenue. Scope of work currently being reviewed with a view to looking at other products.
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.
2,929,312	2,929,312	-	Provision of a high speed broadband service to local businesses and enhancements to wifi networks within public buildings.
80,000	80,000	-	Funded by central government grant from the Department for Culture Media and Sport.
200,000	200,000	-	Improvements to internal operational areas utilised by Portsmouth City Council. Detailed scheme objectives are partly dependant on the outcome of the 'renaissance' study currently being undertaken by the Guildhall Cultural Trust.
880,300	880,300	-	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.
280,800	280,800	-	The roll out to professionals has commenced. The roll out to Managers is now in progress.
742,900	742,900	-	Configuration of hardware and associated software to allow for essential upgrades to the EBS system. EBS went live with the new hardware in September and all EBS users are now on the new kit.
1,106,000	1,106,000	-	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.
1,233,000	1,233,000	-	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.
1,950,000	1,950,000	-	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.
241,000	241,000	-	Investment in photovoltaic cells across the Council's commercial property portfolio to increase income from 'feed in' and 'export' electricity tariffs.
1,031,100	1,031,100	-	Modernisation of the Council Chamber, main work elements are now complete.
4,300,000	4,300,000	-	Engineering works to improve utility/energy management. Includes combined heat and power, LED lighting, insulation and boiler replacements.
33,000	33,000	-	Investment in photovoltaic cells across the Council's commercial property portfolio to increase income from 'feed in' and 'export' electricity tariffs.
130,000	130,000	-	An upgrade of the electricity supply to the Guildhall square.
582,500	582,500	-	Works comprise, the complete internal and external refurbishment of the North Lodge. Work is due to start on 27th November 2017 with a completion date of February 2018.
1,800,000	1,800,000	-	Project to build on the initial Channel Shift Programme to provide 24/7 accessible online Council Services. A substantial programme of work to continue to transform the council's customer contact arrangements by moving more customer contact online, further streamlining back office processes.
50,672,163		0	The project will be replacing ageing IT equipment. The project involves replacing laptops and upgrading to Windows 10 Operating System from Windows 7.