

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2013/14

Meeting Date : 17 July 2014

APPENDIX B

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Item No.	Scheme	Source of Finance	Expenditure to 31-Mar-13 £	Revised Budget 2013/14 £	Outturn Expenditure 2013/14 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2014/15 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
1	Landlord's Maintenance - capitalised repairs	CorpRsv / CMR	1,279,090	169,453	67,986	(101,467)	0	1,448,543	1,448,543	0	The remaining 2013/14 budget allocation has been utilised to upgrade the Civic Offices plant. Only the Civic Offices Electrical distribution works remain and will be completed in the 2014/15 year.
2	Project Management	CorpRsv	0	189,000	0	(189,000)	94,500	283,500	283,500	0	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 Strategic Directors Board.
3	Landlords Maintenance 2011/12 and 2013/14	CorpRsv/CP(DCSF)	1,145,577	1,304,482	984,336	(320,146)	544,575	2,994,634	2,994,634	0	Funding allocated for urgent repairs based on the priority of need. Prioritisation of Landlords Maintenance Capital Contingency funded work has resulted in slippage to the 2014/15 financial year. Works on replacement chiller units within the Civic Offices were delayed due to a more complex design process than anticipated.
4	Landlords Maintenance Capital Contingency 2012/13 2013/14	CorpRsv / CRGG	0	338,103	338,103	0	207,897	546,000	546,000	0	Funding approval for essential works critical to maintaining operational buildings. During 2013/14 this funding was used to cover works on the Civic Offices boilers, Portsmouth outdoor centre heating system and the Norrish Central Library ducting.
5	MMD - Capital Loans	UB	3,194,000	250,000	250,000	0	3,500,000	6,944,000	6,944,000	0	Capital loans payable to MMD to finance capital expenditure requirements. Draw down of money for works on new sheds has been profiled to start no earlier than 2014/15.
6	Asset Management System	B	102,133	197,884	58,587	(139,296)	0	300,017	300,017	0	Development work to improve the systems interface with financial reporting work is on-going and has delayed completion until mid 2014/15. Trials within the systems test environment indicate the main obstacles have been overcome.
7	Major Repairs to Corporate Property Portfolio	CorpRsv/CRGG	876,113	400,858	225,224	(175,634)	0	1,276,971	1,276,971	0	Miscellaneous repair works to PCC properties. Comprises fifteen schemes of which nine have reached completion in 2013/14. Completed elements include; works to the Round Tower, Cumberland House and the Norrish Central Library. 2014/15 will include slippage from 2013/14 to finalise works on the Carnegie Library, PCMI roof, flanking batteries and the Yellow Kite Cafe.
8	Merefield House Relocation and Civic Offices Customer Access Refurbishment	CorpRsv	501,009	129,958	10,056	(119,902)	0	630,967	630,967	0	Relocation of staff, closure and sale of surplus asset. Staff transferred in April / May 2012. The majority of works completed in 2013/14. The remaining budget will cover retention costs and any associated relocation costs for teams directly affected by the initial move from Merefield House.
		RCCO	15,000	1,400	0	(1,400)	0	16,400	16,400	0	RCCO approved from Landlords Maintenance Revenue budget to fund external electrical engineer. Due to resource constraints within the Housing and Property service this expertise is not currently available within the service.
Sub Total :			516,009	131,358	10,056	(121,302)	0	647,367	647,367	0	
9	Dame Judith Prof. Centre - Relocation of Services	CorpRsv CP(DCSF)/CM	56,600 41,076	0 69,324	28,017 0	28,017 (69,324)	0 0	56,600 110,400	56,600 110,400	0 0	Works associated with the closure and disposal of the centre. The majority of works completed in 2013/14. Residual budget to cover retention and final completion stages.
Sub Total :			97,676	69,324	28,017	(41,306)	0	167,000	167,000	0	
10	Replacement of Cash Handling System	CorpRsv	37,088	163,911	88,025	(75,886)	0	201,000	201,000	0	Project was in planning stages through 2011/12 and 2012/13, implementation commenced in 2013/14 with an anticipated completion date of Sept 2014. HRA has provided £75k in funding towards the scheme.
11	Civic Offices Catering - Coffee Shop	CorpRsv	61,293	7,960	0	(7,960)	0	69,252	69,252	0	The View Coffee Shop is open. Further work due in 2014/15 to improve seating area, flooring and storage areas.
12	IS Data Centre Phase 2	RCCO	0	20,000	740	(19,260)	130,000	150,000	150,000	0	Phase 2 of the IS data centre works relate to remodelling of accommodation space following completion of the phase 1 build stage earlier in 2013/14. Approval via MIS 01.11.2013
13	Update of Oracle E-Business Suite (EBS) to Release 12	ODR	355,543	119,461	98,564	(20,897)	0	475,004	475,004	0	Update of Oracle EBS to Release 12.1.3 which is the latest version of R12 available. Completion due in 2014/15
14	Transformation Programme - Customer Management	UB	15,592	76,908	68,533	(8,375)	92,500	185,000	185,000	0	Tender stage has completed, works comprise hardware and software elements. Forecast to complete by early 2014/15.

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15	IS Road Map	RCCO	0	120,000	101,940	(18,060)	915,000	1,035,000	1,035,000	0	Rolling programme of IT infrastructure renewal. The Scheme has been enhanced through a contributions from the IS revenue budget of £550,000. Major schemes include replacement storage area network, software upgrades and improved back up systems.
16	Review of Business Software (windows 7)	CorpRsv ITR	623,675 49,500	910,825 0	145,211 0	(765,614) 0	0 0	1,534,500 49,500	1,534,500 49,500	0	Upgrade all computers to windows 7 and enhance network capability. General upgrade work concluded in 2013/14, the remaining budget will be utilised to enhance network capability.
	Sub Total:		673,175	910,825	145,211	(765,614)	0	1,584,000	1,584,000	0	
17	HR Self Serv & I expenses	OR RCCO MTRS	223,209 0 287,468	57,322 0 0	96,582 0 0	39,260 0 0	0 50,000 0	280,532 50,000 287,468	280,532 50,000 287,468	0	Scheme to further integrate user functionality within the Oracle system around HR and expenses functions. Completion due by mid 2014/15.
	Sub Total :		510,677	57,322	96,582	39,260	50,000	618,000	618,000	0	
18	Guildhall Capital Works	CorpRsv	687,065	234,857	234,857	0	622,818	1,544,740	1,544,740	0	Significant capital works undertaken during 2013/14 and 2014/15. Remaining works include; Electrical/ lighting works, refurbished changing rooms, window replacement, various roof replacements, boiler replacement and mechanical works.
19	Revenue and Benefits EDMS replacement	CorpRsv	0	95,000	27,792	(67,208)	0	95,000	95,000	0	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. Funding is via an approved revenue carry forward from 2012/13. Slippage into 2014/15 is partly due to elements relating to Social Care completing before Revenue and Benefit related items.
20	Call Recording System	CorpRsv	0	0	0	0	90,000	90,000	90,000	0	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 2014/15.
21	Working Anywhere	CorpRsv CP(DH)CG	0 0	0 0	0 0	0 0	912,656 67,344	912,656 67,344	912,656 67,344	0	Commencing in 2014/15 this scheme aims to equip the council with a suitable ICT infrastructure that will facilitate flexible working. Project is forecast to complete in 2015/16.
	Sub Total :		0	0	0	0	980,000	980,000	980,000	0	
22	Commercial Letting of Brunel Wing	CorpRsv CP(DCSF)CM	0 0	0 0	0 0	0 0	591,227 8,773	591,227 8,773	591,227 8,773	0	Creation of an autonomous Brunel wing suitable for commercial letting. This scheme will commence and complete in 2014/15. The scheme includes core 5 lift upgrade, infrastructure, door access systems and furniture.
	Sub Total :		0	0	0	0	600,000	600,000	600,000	0	
23	World War 2 Memorial Guildhall Square	CorpRsv OC	0 0	0 0	0 0	0 0	27,000 70,000	27,000 70,000	27,000 70,000	0	Scheme is currently underway with names A through to S in place. Portsmouth City Council has contributed £30,000 to the scheme with the remaining costs funded through on-going fundraising.
	Sub Total :		0	0	0	0	97,000	97,000	97,000	0	
24	PSN CoCo Compliance	CorpRsv	0	0	0	0	192,000	192,000	192,000	0	Scheme to comply with the Public Sector Network (PSN) Authority requirements for authorities that connect to secure government systems.
25	Replacement Emergency Generator	CP(DCSF)CM	0	0	0	0	145,000	145,000	145,000	0	Installation of a new generator to ensure safe operation of key services based in the civic offices.
26	Civic Office Ducting	CP(DCSF)CM	0	0	29,515	29,515	120,000	120,000	120,000	0	Scheme to clean ductwork, realign dampers and reconfigure ducts in problematic areas. Work commenced earlier than anticipated and will be funded from the 2014/15 budget allocation.
27	Super Connected Cities	OC	0	33,392	33,392	0	0	33,392	33,392	0	Provision of a high speed broadband service to local businesses through a voucher scheme. Funding is from central government. The majority of 2013/14 costs relate to set up and administration.
	On-going Schemes Total		9,551,031	4,890,098	2,887,462	-2,002,636	8,381,290	22,822,419	22,822,419	0	

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			31-Mar-13	Budget 2013/14	Expenditure 2013/14	Variance Overspending / (Savings)	Estimate 2014/15	Approved Budget	Final Cost	Variance Overspending / (Savings)	
			£	£	£	£	£	£	£	£	£
Completed Schemes Total			4,646,764	546,387	480,272	-66,115	0	5,193,151	5,142,105	-51,047	
GRAND TOTAL			14,197,796	5,436,485	3,367,734	(2,068,751)	8,381,290	28,015,570	27,964,524	(51,047)	

Key for Sources of Finance:			
CorpRsv	Capital Receipts	ITR	IT Capital Reserve
RCCO	Revenue Contribution to Capital Outlay	CROC	Pooled Other Contributions
RCCO(Prev)	Revenue Contribution to Capital Outlay (Previous)	CRGG	Government Grants Corporate Resource
UB	Unsupported Borrowing	PR	Parking Reserve
B	Supported Borrowing	OR	Other Reserves
OC	Other Contributions	CP(DCSF)/CM	External Grant - Capital Maintenance
OCRec(HRA)	Other Contributions (Housing)		