

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2014/15

Meeting Date : 16 07 2015

APPENDIX B

APPENDIX B

Item No.	Scheme	Source of Finance	Total Expenditure to 31-Mar-14 £	Revised Budget 2014/15 £	Outturn Expenditure 2014/15 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2015/16 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
1	Landlord's Maintenance - capitalised repairs	CorpRsv / CMR	1,347,076	96,967	-	(96,967)	4,500	1,448,543	1,448,543	-	The remaining 2014/15 budget allocation will be used to 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 Strategic Directors Board.
3	Landlords Maintenance	CorpRsv/CP(DCSF)	2,468,018	643,851	592,967	(50,884)	1,175,115	4,286,984	4,286,984	-	Funding allocated for urgent repairs based on the priority of need. The majority of funding within the 2014/15 programme is allocated to works on the Civic Offices main chillers which are now complete. A further approval of £1,000,000 was given by Full Council in February 2015 to meet a backlog of priority repairs.
4	Landlords Maintenance Capital Contingency 2012/13	CorpRsv	-	215,000	-	(215,000)	-	215,000	215,000	-	New funding allocated as part of the 2012/13 Capital Programme approval for essential works critical to maintaining operational buildings.
	Landlords Maintenance Capital Contingency 2013/14	CRGG	-	196,000	-	(196,000)	-	196,000	196,000	-	New funding allocated as part of the 2013/14 Capital Programme approval for essential works critical to maintaining operational buildings.
Sub Total:			-	411,000	-	(411,000)	-	411,000	411,000	-	
5	MMD - Capital Loans	UB	3,444,000	1,760,000	1,760,000	-	1,740,000	6,944,000	6,944,000	-	Capital loans payable to MMD to finance capital expenditure requirements. Loans in 2014/15 will fund installation of solar panels and gas changes within storage sheds.
6	Asset Management System	B	160,720	50,000	12,425	(37,575)	89,297	300,017	300,017	-	Development work to improve the new systems interface with financial reporting requirements is on-going and has delayed completion until mid 2015/16.
7	Major Repairs to Corporate Property Portfolio	CorpRsc/CRGG	1,101,336	113,034	53,255	(59,779)	-	1,214,370	1,214,370	-	Miscellaneous repair works to PCC properties. The remaining allocation for 2014/15 was used to complete works to the Carnegie Library, Southsea castle and retention costs from schemes completed in 2013/14.
8	Merefield House Relocation and Civic Offices Customer Access Refurbishment	CorpRsv	511,065	119,902	67,319	(52,583)	-	630,967	578,384	(52,583)	Relocation of staff , closure and sale of surplus asset. The majority of works completed in 2014/15 and the remaining budget will be reallocated to the Commercial Letting of the Brunel Wing scheme.
		RCCO	15,000	1,400	-	(1,400)	-	16,400	15,000	(1,400)	
Sub Total :			526,065	121,302	67,319	(53,983)	-	647,367	593,384	(53,983)	
9	Dame Judith Prof. Centre - Relocation of Services	CorpRsv	84,617	-	836	836	-	84,617	85,453	836	Relocation of staff , closure and sale of surplus asset. The majority of works completed in 2014/15 and the remaining budget will be reallocated to the Commercial Letting of the Brunel Wing scheme.
		CP(DCSF)/CM	41,076	41,307	-	(41,307)	-	82,383	41,076	(41,307)	
Sub Total :			125,693	41,307	836	(40,471)	-	167,000	126,530	(40,471)	
10	Civic Offices Catering - Coffee Shop	CorpRsv	61,293	7,959	6,540	(1,419)	-	69,252	69,252	-	The View coffee shop is open. Residual budget used to improve seating area, flooring and storage areas.
11	IS Data Centre	RCCO	137,871	45,717	2,426	(43,291)	-	183,588	183,588	-	The scheme is complete and the IS data centre is operational. Remaining budget is available to cover retention and finishing works.
		CorpRsv	721,712	-	-	-	-	721,712	721,712	-	
	IS Data Centre Chillers	CMR	123,881	10,519	16,710	6,191	-	134,400	134,400	-	
Sub Total :			983,464	56,236	19,135	(37,101)	-	1,039,700	1,039,700	-	
12	IS Data Centre Phase 2	CorpRsv / RCCO	740	314,300	87,904	(226,396)	394,960	710,000	630,000	(80,000)	Original scheme covered two elements: works to improve accommodation space for operatives of the new IS Data centre (item 11) and potential new server facilities dedicated to the commercial tenants of the Brunel wing. Following a review of tenant's requirements, the server facility is no longer proposed.

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2014/15

Meeting Date : 16 07 2015

APPENDIX B

APPENDIX B

Item No.	Scheme	Source of Finance	Total Expenditure to 31-Mar-14 £	Revised Budget 2014/15 £	Outturn Expenditure 2014/15 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2015/16 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
13	Transformation Programme - Customer Management	UB	84,125	60,000	69,274	9,274	40,875	185,000	185,000	-	Works have comprised both hardware and software elements. Completion has been delayed until early 2015/16 since the final development stage needs to be phased with on going web site development work.
14	IS Road Map	RCCO	101,940	509,500	569,262	59,762	423,560	1,035,000	1,035,000	-	Rolling programme of IT infrastructure renewal. Major schemes include replacement storage area network, software upgrades and improved back up systems.
15	Review of Business Software (windows 7)	CorpRsv	768,886	422,214	147,147	(275,067)	343,400	1,534,500	1,534,500	-	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. Estimated completion date is the end of 2015/16.
		ITR	49,500	-	-	-	-	49,500	49,500	-	
	Sub Total:		818,386	422,214	147,147	(275,067)	343,400	1,584,000	1,584,000	-	
16	Guildhall Capital Works	CorpRsv	921,922	602,818	295,630	(307,188)	20,000	1,544,740	1,544,740	-	Significant capital works to enhance the Guildhall funded via release of funds from contingency. Remaining works include; Electrical/ lighting works, refurbished changing rooms, window replacement, various roof replacements, boiler replacement and mechanical works. A requirement to gain English Heritage approval for window replacements has resulted in lower 2014/15 spend than budgeted.
17	Revenue and Benefits EDMS replacement	CorpRsv	27,792	67,208	46,316	(20,892)	-	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. Slippage into 2015/16 is partly due to elements relating to Social Care needing to be completed ahead of Revenue and Benefit related items.
18	Call Recording System	CorpRsv	-	90,000	37,500	(52,500)	-	90,000	90,000	-	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 2015/16.
19	Working Anywhere	CorpRsv	-	879,456	740,835	(138,621)	33,200	912,656	912,656	-	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.
		CP(DH)CG	-	67,344	-	(67,344)	-	67,344	67,344	-	
	Sub Total :		-	946,800	740,835	(205,965)	33,200	980,000	980,000	-	
20	Commercial Letting of Brunel Wing	CorpRsv	-	491,227	326,286	(164,941)	100,000	591,227	591,227	-	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. A management resstructure in 2014/15 has resulted in a 3 month delay during the year. It is anticipated that the project will still complete by its original deadline of 31st March 2016.
		CP(DCSF)CM	-	8,773	-	(8,773)	-	8,773	103,227	94,454	
	Sub Total :		-	500,000	326,286	(173,714)	100,000	600,000	694,454	94,454	
21	World War 2 Memorial Guildhall Square	CorpRsv	-	27,000	22,149	(4,851)	-	27,000	27,000	-	Scheme is progressing with all service names included on the memorial and work to add approx 1000 civilian names underway. Portsmouth City Council has contributed £27,000 to the scheme with the remaining costs funded through on-going fundraising by the WWII Memorial Trust.
		OC	-	70,000	-	(70,000)	-	70,000	70,000	-	
	Sub Total :		-	97,000	22,149	(74,851)	-	97,000	97,000	-	
22	PSN CoCo Compliance	CorpRsv	-	192,000	99,384	(92,616)	-	192,000	192,000	-	Scheme to comply with the Public Sector Network (PSN) authority requirements for authorities that connect to secure government systems.
23	Replacement Emergency Generator	CP(DCSF)CM	-	186,700	162,632	(24,068)	3,300	190,000	190,000	-	Installation of a new generator to ensure safe operation of key services based in the Civic Offices. £45,000 transferred from Civic Ducting re MIS 31.10.2014.
24	Super Connected Cities	OC	33,392	2,286,608	1,654,129	(632,479)	-	2,320,000	2,320,000	-	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. Funding will continue into 2015/16 to complete the project.

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2014/15

Meeting Date : 16 07 2015

APPENDIX B

APPENDIX B

Item No.	Scheme	Source of Finance	Total Expenditure to 31-Mar-14 £	Revised Budget 2014/15 £	Outturn Expenditure 2014/15 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2015/16 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
25	Guildhall Capital works - Operational areas	RCCO	-	-	-	-	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.
26	LGA Bonds Agency Equity Holding Account	RCCO	-	150,000	150,000	-	-	150,000	150,000	-	Purchase of shares in the Local Capital Finance Company Ltd, which will operate a bonds agency within capital markets. Increased competition in the market should reduce council borrowing costs.
27	Server and Database Upgrades	RCCO	-	200,000	-	(200,000)	-	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	245	850,000	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.
29	Web Phase 2/ Channel Shift	CorpRsv	-	-	-	-	635,000	635,000	635,000	-	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.
30	Utilities Managenent	UB	-	-	-	-	1,080,000	1,080,000	1,080,000	-	A range of energy efficiency schemes including fitting of photo voltaic panels to selected PCC assets, installation of building management systems and insulation of building roof voids.
On-going Schemes Total			12,205,962	9,926,804	6,921,171	(3,005,633)	7,058,107	29,190,873	29,110,873	(80,000)	
Completed Schemes Total			4,445,187	199,695	129,255	(70,440)	9,400	4,654,282	4,635,270	(32,232)	
GRAND TOTAL			16,651,149	10,126,499	7,050,426	(3,076,073)	7,067,507	33,845,155	33,746,143	(112,232)	