

## Capital Monitoring Statement - 2015/16

Meeting Date : 22nd October 2015

Item No.	Scheme	Source of Finance	Total Expenditure to 31-Mar-15 £	Revised Budget 2015/16 £	2015/16 Expenditure to 30-Jun-15 £	Forecast Expenditure 2015/16 £	In Year Variance /(Savings) £	Approved Estimate 2016/17 £	Total Approved Budget £	Final Cost £	Total Scheme Variance /(Savings) £	Progress to Date/ Comments
1	Landlord's Maintenance - capitalised repairs	CorpRsv / CD	1,347,076	101,467	2,250	101,467	-	-	1,448,543	1,448,543	-	The remaining 2015/16 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	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 Project Board.
3	Landlords Maintenance	CorpRsv/CP(DCSF)	3,060,985	1,225,999	21,119	1,225,999	-	-	4,286,984	4,286,984	-	Funding allocated for urgent repairs based on the priority of need. Major schemes within the 2015/16 programme include improvements to the Civic Offices and works on the Round Tower.
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.
<b>Sub Total:</b>			<b>-</b>	<b>411,000</b>	<b>-</b>	<b>411,000</b>	<b>-</b>	<b>-</b>	<b>411,000</b>	<b>411,000</b>	<b>-</b>	
5	MMD - Capital Loans	UB / OG (DCLG)CD	5,204,000	640,000	-	640,000	-	1,100,000	6,944,000	6,944,000	-	Capital loans payable to MMD to finance capital expenditure requirements. Loans in 2015/16 will fund equipment purchases including a crane, reach stacker and photocopiers.
6	Asset Management System	B / OG (DCLG)CD	173,145	126,872	-	126,872	-	-	300,017	300,017	-	Development work to improve the new systems interface with financial reporting requirements is on-going with an estimated completion date of 2015/16.
7	Major Repairs to Corporate Property Portfolio	CorpRsc/CRGG	1,154,591	59,779	(1,800)	59,779	-	-	1,214,370	1,214,370	-	Miscellaneous repair works to PCC properties. The remaining allocation for 2015/16 will be used to complete repairs within Southsea Castle and cover retention and finishing costs from schemes completed in 2014/15.
8	IS Data Centre	CorpRsv	828,746	37,101	-	37,101	-	-	865,847	865,847	-	The scheme is complete and the IS data centre is operational. Remaining budget is available to cover retention and finishing works.
		OG(DCLG)CD	39,453	-	-	-	-	-	39,453	39,453	-	
	IS Data Centre Chillers	CMR	134,400	-	-	-	-	-	134,400	134,400	-	
<b>Sub Total :</b>			<b>1,002,599</b>	<b>37,101</b>	<b>-</b>	<b>37,101</b>	<b>-</b>	<b>-</b>	<b>1,039,700</b>	<b>1,039,700</b>	<b>-</b>	
9	IS Data Centre Phase 2	CorpRsv / OG(DCLG)CD	88,644	226,396	13,652	226,396	-	394,960	710,000	710,000	-	Works to improve accommodation space for operatives of the new IS Data centre (item 11)
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 early 2015/16 since the final development stage needs to be phased with on going web site development work.
11	IS Road Map	CorpRsv / OG(DCLG)CD /	671,202	420,798	55,241	420,798	-	344,620	1,436,620	1,436,620	-	Rolling programme of IT infrastructure renewal. Major schemes include replacement storage area network, software upgrades and improved back up systems.
12	Review of Business Software (windows 7)	CorpRsv/OG(DCLG)CD	916,033	12,894	-	12,894	-	-	928,927	928,927	-	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. £605,600 has been returned since the IS road map (item 14) now covers remaining works.
		ITR	49,500	-	-	-	-	-	49,500	49,500	-	
<b>Sub Total:</b>			<b>965,533</b>	<b>12,894</b>	<b>-</b>	<b>12,894</b>	<b>-</b>	<b>-</b>	<b>978,427</b>	<b>978,427</b>	<b>-</b>	
13	Guildhall Capital Works	CorpRsv/OG(DCLG)CD	1,217,552	327,188	14,546	327,188	-	-	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.

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2015/16

Meeting Date : 22nd October 2015

APPENDIX B

Item No.	Scheme	Source of Finance	Total Expenditure to 31-Mar-15 £	Revised Budget 2015/16 £	2015/16 Expenditure to 30-Jun-15 £	Forecast Expenditure 2015/16 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2016/17 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
14	Revenue and Benefits EDMS replacement	CorpRsv/OG(DCLG)CD	74,108	20,892	- 1,032	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 completing before Revenue and Benefit related items.
15	Call Recording System	CorpRsv/OG(DCLG)CD	37,500	15,766	- 7,734	15,766	-	-	53,266	53,266	-	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.
16	Working Anywhere	CorpRsv/OG(DCLG)CD	740,835	178,165	29,302	178,165	-	-	919,000	919,000	-	Commencing in 2014/15 this scheme will equip the council with a suitable ICT infrastructure that will facilitate flexible working. Project is forecast to complete in 2015/16.
<b>Sub Total :</b>			<b>740,835</b>	<b>178,165</b>	<b>29,302</b>	<b>178,165</b>	<b>-</b>	<b>-</b>	<b>919,000</b>	<b>919,000</b>	<b>-</b>	
17	Commercial Letting of Brunel Wing	CorpRsv	-	368,168	53,303	368,168	-	-	368,168	368,168	-	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.
<b>Sub Total :</b>			<b>326,286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>326,286</b>	<b>326,286</b>	<b>-</b>	
<b>Sub Total :</b>			<b>326,286</b>	<b>368,168</b>	<b>53,303</b>	<b>368,168</b>	<b>-</b>	<b>-</b>	<b>694,454</b>	<b>694,454</b>	<b>-</b>	
18	World War 2 Memorial Guildhall Square	CorpRsv	-	27,000	9,183	27,000	-	-	27,000	27,000	-	Scheme is progressing with all service names included on the memorial and work to add approx 1025 civilian names underway. Portsmouth City Council has contributed £27,000 to the scheme with the remaining costs funded through fundraising.
<b>Sub Total :</b>			<b>22,149</b>	<b>47,851</b>	<b>-</b>	<b>47,851</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>70,000</b>	<b>-</b>	
<b>Sub Total :</b>			<b>22,149</b>	<b>74,851</b>	<b>9,183</b>	<b>74,851</b>	<b>-</b>	<b>-</b>	<b>97,000</b>	<b>97,000</b>	<b>-</b>	
19	PSN CoCo Compliance	CorpRsv/OG(DCLG)CD/ISf	99,384	123,016		123,016	-	22,600	245,000	245,000	-	Scheme to comply with the Public Sector Network (PSN) authority requirements for authorities that connect to secure government systems.
20	Replacement Emergency Generator	CP(DCSF)CM	162,632	27,368	7,482	27,368	-	-	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. Remaining 2015/16 budget will cover retention and finishing costs.
21	Super Connected Cities	OC	1,687,521	1,187,924	1,067,029	1,187,924	-	-	2,875,445	2,875,445	-	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. Further expenditure funded via central government grant of £555,400 has been added to 2015/16.
22	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.
23	Server and Database Upgrades	CorpRsv	-	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.
24	Requirements Specs for BI & EDMS	CorpRsv	245	49,755		49,755	-	800,000	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.
25	Web Phase 2/ Channel Shift	CorpRsv	-	346,100	139	346,100	-	335,000	681,100	681,100	-	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.
26	Utilities Management	UB	-	600,000	172	600,000	-	506,000	1,106,000	1,106,000	-	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.
<b>On-going Schemes Total</b>			<b>18,189,386</b>	<b>6,938,000</b>	<b>1,262,852</b>	<b>6,938,000</b>	<b>-</b>	<b>3,503,180</b>	<b>28,630,566</b>	<b>28,630,566</b>	<b>-</b>	
<b>Completed Schemes Total</b>			<b>4,490,078</b>	<b>82,461</b>	<b>(4,781)</b>	<b>77,049</b>	<b>(5,412)</b>	<b>-</b>	<b>4,572,539</b>	<b>4,567,127</b>	<b>(5,412)</b>	
<b>GRAND TOTAL</b>			<b>22,679,464</b>	<b>7,020,461</b>	<b>1,258,071</b>	<b>7,015,049</b>	<b>(5,412)</b>	<b>3,503,180</b>	<b>33,203,105</b>	<b>33,197,693</b>	<b>(5,412)</b>	