

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2008/09

Meeting Date : 13 November 2008

Appendix B

Scheme	Source of Finance	Expenditure to 31-Mar-08 £	Revised Budget 2008/09 £	Expenditure to Date 30-Sept-08 £	Forecast Expenditure 2008/09 £	Variance Overspending/ (Savings) £	Total Scheme Budget 2008/09 £	Approved Estimate 2009/10 £	Forecast Final Scheme Cost £	Progress to Date/ Comments
<u>INFORMATION TECHNOLOGY</u>										
City Wide Communications Network	Cap Rec		9,300	0	0	(9,300)	9,300		9,300	Effectively complete.
E-mail Services	Cap Rec		0	0	0	0	0		0	
Sub Total :		0	9,300	0	0	(9,300)	9,300	0	9,300	
<u>E-GOVERNMENT</u>										
	Cap Rec		417,100	0	417,100	0	417,100		417,100	Programme of Investment deferred due to the revalidation of the CRM strategy and a delay in the Government Connect national project.
Customer Relationship Management system	Cap Rec		0	11,080		0	0		0	
Security Infrastructure										
Government Gateway	Cap Rec		0	3,070	0	0	0		0	
Website	Cap Rec		0	0	0	0	0		0	
IN TEND procurement	RCCO		0	0	0	0	0		0	
Sub Total :		0	417,100	14,150	417,100	0	417,100	0	417,100	
<u>MISCELLANEOUS DEVELOPMENTS</u>										
Disabled Access	Cap Rec	13,200	231,800	2,035	231,800	0	245,000	5,000	250,000	Deferred to 2008/09 latest scheme estimate now 320k, balance of funding transferred from admin buildings revenue budget.
	RCCO		70,000		70,000		70,000		70,000	
Guildhall Bells Repairs	Cap Res	19,900	456,100	14,387	456,100	0	476,000	5,000	481,000	Deferred to 2008/09. Budget increase from £220k to £480k approved 27/03/2007, further increase of £60,000 pending transfer from LLM Revenue.
World War 2 Memorial	Cap Rec	59,900	(29,900)	0	(29,900)	0	30,000		30,000	Jointly funded by Memorial Trust and PCC. At this stage there is a shortfall in contribution of £33,900 from the Memorial Fund Trust.
"	Contr	23,700	30,200	0	30,200	0	53,900		53,900	
Sub Total :		116,700	758,200	16,422	758,200	0	874,900	10,000	884,900	

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New Starts 2007/08										
Professional Fees	Cap Rec	-	654,900	0	654,900	0	654,900		654,900	A budget of £654,900 approved in as a provision for schemes anticipated to be overspent on fixed fee costs. This will be reviewed and updated as part of the revised programme.
Sub Total :		0	654,900	0	654,900	0	654,900	0	654,900	
Landlord's maintenance - capitalised repairs	Cap Res	312,600	1,365,400	20,200	1,133,000	(232,400)	1,678,000	232,400	1,910,400	
Project Management	Cap Rec		283,500	0	0	(283,500)	283,500		283,500	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 Strategic Directors Board.
Computer Upgrades	Cap Res	106,900	1,111,100	206,645	1,000,000	(111,100)	1,218,000	401,300	1,619,300	Upgrade to PC's/software/e-mail systems funded from IT Reserve & RCCO's.
		419,500	2,760,000	226,845	2,133,000	(627,000)	3,179,500	633,700	3,813,200	
New Starts 2008/09										
Landlords Maintenance - Capital Contingency	Cap Res		500,000	0	0	(500,000)	500,000		500,000	
Disability Discrimination Act - Building Modification	Cap Res		100,000	0	0	(100,000)	100,000		100,000	
		0	600,000	0	0	(600,000)	600,000	0	600,000	
GRAND TOTAL		536,200	5,199,500	257,417	3,963,200	(1,236,300)	5,735,700	643,700	6,379,400	
Source of Finance										
Capital Receipts		73,100	1,566,700	16,185	1,273,900	-292,800	1,639,800	5,000	1,644,800	
Revenue Reserve/RCCO		0	70,000	0	70,000	0	70,000		70,000	
Grants										
Contributions		23,700	30,200	0	30,200	0	53,900		53,900	
IT Capital Reserve		106,900	1,111,100	206,645	1,000,000	(111,100)	1,218,000	401,300	1,619,300	
Capital Reserve		332,500	2,421,500	34,587	1,589,100	(832,400)	2,754,000	237,400	2,991,400	
11/11/2008		536,200	5,199,500	257,417	3,963,200	(1,236,300)	5,735,700	643,700	6,379,400	