

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2009/10
As at 31 March 2010

Meeting Date : 8 July 2010

Appendix B

Scheme	Source of Finance	Expenditure to 31-Mar-09 £	Revised Budget 2009/10 £	Total Expenditure 2009/10 £	In Year Variance Overspending/ (Savings) £	Total Scheme Budget £	Final Cost £	Total Scheme Variance £	Progress to Date/ Comments
<u>INFORMATION TECHNOLOGY</u>									
1	City Wide Communications Network		9,300	0	(9,300)	9,300	9,300	0	
	Sub Total :	0	9,300	0	(9,300)	9,300	9,300	0	
<u>E-GOVERNMENT</u>									
2	Customer Relationship Management system		0	0	0	43,000	43,000	0	Programme of Investment deferred to 2010/11 due to the revalidation of the CRM strategy and a delay in the Government Connect national project. This budget will be used to enhance the website to improve access to PCC services
	Sub Total :	11,100	0	0	0	11,100	11,100	0	
<u>MISCELLANEOUS DEVELOPMENTS</u>									
3	Guildhall Square - Disabled Access	45,000	0	0	0	250,000	150,000	(100,000)	Start deferred to 2010/11 latest scheme estimate now £220,000. Works anticipated to commence in July 2010 for completion within 10 weeks.
	RCCO (Prev)		45,000	27,999	(17,001)	70,000	70,000	0	
	Sub Total :	45,000	45,000	27,999	(17,001)	320,000	220,000	(100,000)	
4	Guildhall Bells Repairs	487,500	-7,500		7,500	605,900	480,000	(125,900)	Scheme complete.
	RCCO	60,000	65,900	61,363	(4,538)		125,900	125,900	
	Sub Total :	547,500	58,400	61,363	2,963	605,900	605,900	0	
New Starts 2007/08									
5	Landlord's maintenance - capitalised repairs	582,800	819,300	339,473	(479,827)	1,677,900	1,677,900	0	
6	Project Management		283,500	0	(283,500)	283,500	283,500	0	General Provision to address any shortfall in project management resources which would inhibit the delivery of major projects. Specific allocations are subject to approval through Strategic Directors Board.
7	Computer Upgrades	753,900	675,400	569,264	(106,136)	1,619,300	1,619,300	0	Upgrade to PC's/software/e-mail systems funded from IT Reserve
	Sub Total :	1,336,700	1,778,200	908,738	(869,462)	3,580,700	3,580,700	0	

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New Starts 2008/09									
8 ICT Security - Data Encryption	Cap Rec	184,400	158,600	78,465	(80,135)	343,000	343,000	0	
9 Landlords Maintenance - Capital Contingency	Cap Res		113,000	131,803	18,803	500,000	500,000	0	Schemes approved to date include repairs to Eastney Pumping station façade at £113k, repairs to the Norrish Library roof at £223k and the Guildhall Scissors lift at £80k.
10 Disability Discrimination Act - Building Modifications	Cap Rec		100,000	65,477	(34,523)	100,000	100,000	0	Programme of DDA modifications was approved via MIS dated 25 September 2009.
		184,400	371,600	275,745	(95,855)	943,000	943,000	0	
New Starts 2009/10									
11 Civic Offices - Telephone Exchange	Cap Rec		100,000	0	(100,000)	960,000	960,000	0	This scheme has now been deferred to 2010/11. Scheme approved at Resources Portfolio meeting held on 9 June 2010.
12 Remote Access - Mobile/Homeworking	Cap Rec		50,000	0	(50,000)	50,000	50,000	0	
13 ICT - Database Corporate Server	Cap Rec		42,000	0	(42,000)	42,000	42,000	0	
14 IT Systems - D&CES	Cap Rec		42,000	0	(42,000)	110,000	110,000	0	This capital budget is required to fund two schemes; Audio Visual facilities in the Council Chamber, and a replacement Elections System.
15 Gatcombe Wall Repairs	Cap Rec		10,000	5,763	(4,237)	50,000	50,000	0	
16 Capital Grant - St Mary's Churchyard Lighting	Cap Rec		10,000	10,000	0	10,000	10,000	0	
17 Buckland Community Centre - New Boiler	RCCO/OC/OCRec		81,900	49,828	(32,072)	91,000	91,000	0	
18 MMD - Capital Advances	UB	980,000	1,360,000	1,254,000	(106,000)	2,340,000	2,340,000	0	Capital grants payable to MMD to finance capital expenditure requirements.
19 MMD - Cranes	UB		3,403,000	2,120,077	(1,282,923)	4,537,300	4,537,300	0	Purchase of a new crane subject to a 15 year lease to MMD.
20 Asset Management System	B					300,000	300,000	0	Scheme to be implemented in 2010/11.
21 Major Repairs to Corporate Property Portfolio	Cap Rec/RCCO					1,055,000	1,055,000	0	Programme of repairs recently approved by Portfolio holder.
22 Building Alterations/Relocations (Merefield & Darby House)	Cap Rec/RCCO					200,000	200,000	0	
		980,000	5,098,900	3,439,668	(1,659,232)	9,745,300	9,745,300	0	
GRAND TOTAL		3,104,700	7,361,400	4,713,512	(2,647,888)	15,258,300	15,158,300	(100,000)	