

**RESOURCES PORTFOLIO**

**Capital Monitoring Statement - 2010/11**  
As at 30 June 2010

Meeting Date : 21 October 2010

Appendix B

Scheme	Source of Finance	Expenditure to 31-Mar-10 £	Revised Budget 2010/11 £	Expenditure to Date 30-Jun-10 £	Forecast Expenditure 2010/11 £	In Year Variance Overspending/ (Savings) £	Total Scheme Budget £	Final Cost £	Total Scheme Variance £	Progress to Date/ Comments
<b>INFORMATION TECHNOLOGY</b>										
1 City Wide Communications Network	Cap Rec		9,300	0	0	(9,300)	9,300	9,300	0	Deferred for further consideration
<b>Sub Total :</b>		0	9,300	0	0	(9,300)	9,300	9,300	0	
<b>2 E-GOVERNMENT</b>										
2 E-GOVERNMENT	Cap Rec		43,000	0	0	(43,000)	43,000	43,000	0	Deferred for further consideration
3 Customer Relationship Management system	Cap Rec	11,100	0	0	0	0	11,100	11,100	0	This phase of the scheme is complete.
<b>Sub Total :</b>		11,100	43,000	0	0	(43,000)	54,100	54,100	0	
<b>MISCELLANEOUS DEVELOPMENTS</b>										
4 Guildhall Square - Disabled Access	Cap Rec/RCCO	73,000	247,000	10,778	100,000	(147,000)	320,000	173,000	(147,000)	Completion of scheme estimated to be November 2010.
5 Guildhall Bells Repairs	Cap Rec/RCCO	608,900		(9,450)	(9,450)	(9,450)	608,900	599,450	(9,450)	Scheme complete, the final account has been agreed with the main contractor.
<b>Sub Total :</b>		681,900	247,000	1,328	90,550	(156,450)	928,900	772,450	(156,450)	
<b>New Starts 2007/08</b>										
6 Landlord's maintenance - capitalised repairs	Cap Rec	922,300	755,600	20,084	100,000	(655,600)	1,677,900	1,677,900	0	LLM Capitalised Repairs anticipated expenditure in 2010/11 totals £100,000. Balance of funding deferred to 2011/12 to fund plant upgrades on the Civic Offices.
7 Project Management	Cap Rec		283,500	0	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.
8 Computer Upgrades	ITR	1,323,100	296,200	71,702	296,200	0	1,619,300	1,619,300	0	Upgrade to PC's/software/e-mail systems funded from IT Reserve & RCCO's. Anticipated completion date December 2010.
<b>Sub Total :</b>		2,245,400	1,335,300	91,786	396,200	(939,100)	3,580,700	3,580,700	0	

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<b>New Starts 2008/09</b>										
9 ICT Security - Data Encryption	Cap Rec	262,900	80,100	0	80,100	0	343,000	343,000	0	Enhancements to the ICT Security framework. To be completed by March 2011.
10 Landlords Maintenance - Capital Contingency	Cap Res	0	83,500			(83,500)	83,500	83,500	0	The original budget allocation was £500,000, the balance that remains totals £83,500. Further expenditure deferred pending a review of capital priorities.
11 Eastney Pumping Station - Capitalised Repairs	Cap Rec	131,800		(7,056)	(856)	(856)	113,000	131,000	18,000	Scheme forecast to overspend by £18,000. This shortfall will be met by a revenue contribution from the Landlords Maintenance revenue budget.
12 Guildhall - Replacement Scissor Lift	Cap Rec		80,000	399	80,000	0	80,000	80,000	0	Lift to be installed in next 2 to 3 months.
13 Norrish Library - Roof Repairs	Cap Rec		223,500	1,534	223,500	0	223,500	223,500	0	Design costs of £20,000 programmed for 2010/11, works costs deferred to 2011/12. Programme of DDA modifications was approved via MIS dated 25 September 2009. Schemes to be completed by December 2010.
14 Disability Discrimination Act - Building Modifications	Cap Rec	65,500	34,500	1,244	34,500	0	100,000	100,000	0	
		460,200	501,600	(3,879)	417,244	(84,356)	943,000	961,000	18,000	
<b>New Starts 2009/10</b>										
15 Civic Offices - Telephone Exchange	Cap Rec		960,000	0	760,000	(200,000)	960,000	960,000	0	Scheme was approved under MIS 11/06/2010. Implementation has now started. Final roll-out linked to completion of the Accommodation Review.
16 Remote Access - Mobile/Homeworking	Cap Rec		50,000	0	0	(50,000)	50,000	50,000	0	Scheme deferred for re-evaluation.
17 ICT - Database Corporate Server	Cap Rec		42,000	0	0	(42,000)	42,000	42,000	0	Scheme deferred for re-evaluation.
18 IT Systems - D&CES	Cap Rec		110,000	49,440	90,000	(20,000)	110,000	90,000	(20,000)	Council Chamber scheme now complete. The Election Service database was approved under MIS dated 17 September 2010. The balance of £20,000 is a saving on this capital estimate. This is available to fund other capital priorities.
19 Gatcombe Wall Repairs	Cap Rec	5,800	44,200	18,126	44,200	0	50,000	50,000	0	Works are now completed.
20 Buckland Community Centre - New Boiler	RCCO/OC/OCRec	49,800	41,200	3,298	51,200	10,000	91,000	101,000	10,000	Forecast to be £10,000 overspent.

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21 MMD - Capital Advances	UB	2,234,000	106,000		106,000	0	2,340,000	2,340,000		0 Capital grants payable to MMD to finance capital expenditure requirements.
22 MMD - Cranes	UB	2,120,100	2,417,200	0	0	(2,417,200)	4,537,300	2,120,100	(2,417,200)	Purchase of a new crane subject to a 15 year lease to MMD.
23 Asset Management System	B		300,000	4,878	5,000	(295,000)	300,000	300,000		0 Scheme deferred for re-evaluation.
24 Major Repairs to Corporate Property Portfolio	Cap Rec/RCCO		1,055,000	1,044	1,055,000	0	1,055,000	1,055,000		0 Repairs to various PCC properties.
25 Building Alterations/Relocations (Merefield & Darby House)	Cap Rec/RCCO		200,000	0	200,000	0	200,000	200,000		0 Relocation of staff, closure and sale of surplus property. Scheme linked to the Civic Offices Accommodation Review.
		<u>4,409,700</u>	<u>5,325,600</u>	<u>76,786</u>	<u>2,311,400</u>	<u>(3,014,200)</u>	<u>9,735,300</u>	<u>7,308,100</u>	<u>(2,427,200)</u>	
<b>GRAND TOTAL</b>		<u>7,808,300</u>	<u>7,461,800</u>	<u>166,020</u>	<u>3,215,394</u>	<u>(4,246,406)</u>	<u>15,251,300</u>	<u>12,685,650</u>	<u>(2,565,650)</u>	