

**RESOURCES PORTFOLIO**

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

Meeting Date : 25 November 2010

Appendix B

Scheme	Source of Finance	Expenditure to 31-Mar-10 £	Revised Budget 2010/11 £	Expenditure to Date 30-Sept-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>										
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	46,698	117,000	(130,000)	320,000	190,000	(130,000)	Completion of scheme estimated to be November 2010.
5 Guildhall Bells Repairs	Cap Rec/RCCO	608,900		(9,450)	(9,450)	(9,450)	605,900	599,450	(6,450)	Scheme complete, contract Final Account to be resolved in 2010/11. Savings on scheme to be used to fund an overspend on other projects.
<b>Sub Total :</b>		681,900	247,000	37,248	107,550	(139,450)	925,900	789,450	(136,450)	
<b>New Starts 2007/08</b>										
6 Landlord's maintenance - capitalised repairs	Cap Rec	922,300	755,600	28,917	139,200	(616,400)	1,677,900	1,580,400	(97,500)	LLM Capitalised Repairs anticipated expenditure in 2010/11 totals £139,200. A sum of £97,500 will be transferred to the CFL Capital budget to fund 50% of the overspend on School Boiler Schemes.
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	150,355	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	179,272	435,400	(899,900)	3,580,700	3,483,200	(97,500)	

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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	0	0	(83,500)	83,500	0	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)	(900)	(900)	113,000	131,000	18,000	Scheme forecast to overspend by £18,000. To be funded by an RCCO of £18,000 from the LLM Revenue budget 2010/11.
12 Guildhall - Replacement Scissor Lift	Cap Rec		80,000	2,345	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	6,018	20,000	(203,500)	223,500	223,500	0	Design costs of £20,000 programmed for 2010/11, works costs deferred to 2011/12.
14 Disability Discrimination Act - Building Modifications	Cap Rec	65,500	34,500	7,078	34,500	0	100,000	100,000	0	Programme of DDA modifications was approved via MIS dated 25 September 2009. Schemes to be completed by December 2010.
		460,200	501,600	8,385	213,700	(287,900)	943,000	877,500	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	50,050	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	40,993	44,200	0	50,000	50,000	0	Repairs to the wall to make safe.
20 Buckland Community Centre - New Boiler	RCCO/OC/OCRec	49,800	41,200	4,638	51,200	10,000	91,000	103,000	12,000	Forecast to be £12,000 overspent. To be funded by RCCO from LLM revenue.

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21 MMD - Capital Advances	UB	2,234,000	106,000	0	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	1,200,000	(1,217,200)	4,537,300	4,537,300		0 Purchase of a new crane subject to a 15 year lease to MMD. Purchase of a second crane pending approval.
23 Asset Management System	B		300,000	1,117	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	7,121	528,400	(526,600)	1,055,000	1,055,000		Repairs to various PCC properties. The time taken to complete feasibility, design and Gateway processes means that a proportion of the work and budget will now be completed in 2011/12.
25 Building Alterations/Relocations (Merefield & Darby House)	Cap Rec/RCCO		200,000		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.
		4,409,700	5,325,600	103,919	2,984,800	(2,340,800)	9,735,300	9,727,300	(8,000)	Bid to be made for additional funding.
<b>GRAND TOTAL</b>		<b>7,808,300</b>	<b>7,461,800</b>	<b>328,823</b>	<b>3,741,450</b>	<b>(3,720,350)</b>	<b>15,248,300</b>	<b>14,940,850</b>	<b>(223,950)</b>	