

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2010/11
As at 31 December 2010

Meeting Date : 3 February 2011

Appendix B

Scheme	Source of Finance	Expenditure to 31-Mar-10 £	Revised Budget 2010/11 £	Expenditure to Date 31-Dec-10 £	Forecast Expenditure 2010/11 £	In Year Variance Overspending/ (Savings) £	Total Scheme Budget £	Final Cost £	Total Scheme Variance £	Progress to Date/ Comments
INFORMATION TECHNOLOGY										
1 City Wide Communications Network	Cap Rec		9,300	0	0	(9,300)	9,300	9,300	0	Deferred for further consideration to be completed in 2011/12.
Sub Total :		0	9,300	0	0	(9,300)	9,300	9,300	0	
2 E-GOVERNMENT										
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.
Sub Total :		11,100	43,000	0	0	(43,000)	54,100	54,100	0	
MISCELLANEOUS DEVELOPMENTS										
4 Guildhall Square - Disabled Access	Cap Rec/RCCO	73,000	247,000	109,518	117,000	(130,000)	320,000	190,000	(130,000)	Scheme was completed in December 2010, lift now operational.
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 was settled in March 2011. Savings used to part fund an overspend on the Buckland Boilers scheme.
Sub Total :		681,900	247,000	100,068	107,550	(139,450)	925,900	789,450	(136,450)	
New Starts 2007/08										
6 Landlord's maintenance - capitalised repairs	Cap Rec	922,300	755,600	106,808	135,300	(620,300)	1,677,900	1,552,400	(125,500)	LLM Capitalised Repairs anticipated expenditure in 2010/11 totals £135,300. A sum of £97,500 has been transferred to the CFL Capital budget to fund 50% of the overspend on School Boiler Schemes. The remaining budget saving have been allocated to other 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	218,835	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 March 2011.
Sub Total :		2,245,400	1,335,300	325,643	431,500	(903,800)	3,580,700	3,455,200	(125,500)	

RESOURCES PORTFOLIO

**Capital Monitoring Statement - 2010/11
As at 31 December 2010**

Meeting Date : 3 February 2011

Appendix B

<u>Scheme</u>	Source of Finance	Expenditure to 31-Mar-10	Revised Budget 2010/11	Expenditure to Date 31-Dec-10	Forecast Expenditure 2010/11	In Year Variance Overspending/ (Savings)	Total Scheme Budget	Final Cost	Total Scheme Variance	Progress to Date/ Comments
New Starts 2008/09										
9 ICT Security - Data Encryption	Cap Rec	262,900	80,100	0	0	(80,100)	343,000	343,000	0	Enhancements to the ICT Security framework. Scheme deferred to 2011/12.
10 Landlords Maintenance - Capital Contingency	Cap Res	0	83,500	0	0	(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)	(900)	(900)	113,000	131,000	18,000	Scheme forecast to overspend by £18,000. To be funded by a transfer of £18,000 from the LLM revenue repairs budget 2010/11.
12 Guildhall - Replacement Scissor Lift	Cap Rec		80,000	5,253	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	16,797	20,000	(203,500)	223,500	223,500	0	Design costs of £20,000 programmed for 2010/11, start deferred to 2011/12.
14 Disability Discrimination Act - Building Modifications	Cap Rec	65,500	34,500	13,796	49,500	15,000	100,000	115,000	15,000	Programme of DDA modifications was approved via MIS dated 25 September 2009. Schemes to be completed by March 2011. Increase in cost of £15,000 to be funded by savings on the LLM budget.
		460,200	501,600	28,790	148,600	(353,000)	943,000	976,000	33,000	
New Starts 2009/10										
15 Civic Offices - Telephone Exchange	Cap Rec		960,000	24,478	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 to 2011/12.
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	50,315	81,000	(29,000)	110,000	81,000	(29,000)	Council Chamber scheme now complete. The Election Service database was approved under MIS dated 17 September 2010. The balance of £29,000 is a saving on this capital estimate. This has been given up to fund other capital priorities.
19 Gatcombe Wall Repairs	Cap Rec	5,800	44,200	41,077	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	54,148	54,200	13,000	91,000	103,000	12,000	Forecast to be £12,000 overspent. To be funded by savings on the LLM capitalised repairs budget.

RESOURCES PORTFOLIO**Capital Monitoring Statement - 2010/11
As at 31 December 2010**

Meeting Date : 3 February 2011

Appendix B

<u>Scheme</u>	Source of Finance	Expenditure to 31-Mar-10	Revised Budget 2010/11	Expenditure to Date 31-Dec-10	Forecast Expenditure 2010/11	In Year Variance Overspending/ (Savings)	Total Scheme Budget	Final Cost	Total Scheme Variance	Progress to Date/ Comments
21 MMD - Capital Advances	UB	2,234,000	1,850,000	0	1,850,000	0	9,284,000	9,284,000		0 Capital grants payable to MMD to finance capital expenditure requirements. Increase in budget approved by Cabinet on 22 November 2010.
22 MMD - Cranes	UB	2,120,100	2,417,200	0	2,417,200	0	4,537,300	4,537,300		0 Purchase of two new cranes subject to a 15 year lease to MMD.
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	534,500	(520,500)	1,055,000	1,065,000	10,000	Repairs to various PCC properties. Increase of £10,000 attributable to Cumberland House Museum.
25 Building Alterations/Relocations (Merefield & Darby House)	Cap Rec/RCCO		200,000		50,000	(150,000)	200,000	200,000		0 Relocation of staff, closure and sale of surplus property. Scheme linked to the Civic Offices Accommodation Review. Bid be made for additional funding.
26 Alterations to Cashiers Strong Room	PR		40,000	2,924	40,000	0	40,000	40,000		0 Relocation of coin counting facility to more secure area of the Civic Offices.
		4,409,700	7,109,600	181,180	5,836,100	(1,273,500)	16,719,300	16,712,300	(7,000)	
GRAND TOTAL		7,808,300	9,245,800	635,681	6,523,750	(2,722,050)	22,232,300	21,996,350	(235,950)	