

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2010/11
As at 31 March 2011

Meeting Date : 7 July 2011

Appendix B

<u>Scheme</u>	Source of Finance	Expenditure to 31-Mar-10 £	Revised Estimate 2010/11 £	Out turn Expenditure 2010/11 £	In Year Variance Overspending/ (Savings) £	Estimate 2011/12 £	Total Scheme Budget £	Final Cost £	Total Scheme Variance £	Progress to Date/ Comments
<u>INFORMATION TECHNOLOGY</u>										
1 City Wide Communications Network	CorpRsv	0	0	0	0	9,300	9,300	9,300		0 Scheme was deferred for further consideration, funding now released for use in 2011/12. Final phase of work now being commissioned.
Sub Total :		0	0	0	0	9,300	9,300	9,300		
<u>E-GOVERNMENT</u>										
2 Customer Relationship Management system	CorpRsv		0	0	0	43,000	43,000	43,000		Implementation deferred to 2011/12. Work on external website in planning stage.
3 Customer Relationship Management system	CorpRsv	11,100	0	0	0	0	11,100	11,100		0 This phase of the scheme is complete.
Sub Total :		11,100	0	0	0	43,000	54,100	54,100	0	
<u>MISCELLANEOUS DEVELOPMENTS</u>										
4 Guildhall Square - Disabled Access	CorpRsv/RCCO	73,000	117,000	111,900	(5,100)	0	190,000	188,200	(1,800)	Scheme was completed in December 2010, lift now operational. Saving on approved budget of £1,800.
5 Guildhall Bells Repairs	CorpRsv/RCCO	608,900	(9,500)	(9,450)	50	0	599,400	599,450	50	Scheme complete, contract Final Account was settled in March 2010. Savings used to part fund an overspend on the Buckland Boilers scheme.
Sub Total :		681,900	107,500	102,450	(5,050)	0	789,400	787,650	(1,750)	
New Starts 2007/08										
6 Landlord's maintenance - capitalised repairs	CorpRsv	922,300	135,300	142,700	7,400	494,800	1,552,400	1,552,400		LLM Capitalised Repairs 2010/11 budget was reduced to £135,300, with £494,800 assigned to 2011/12. A sum of £97,500 was transferred to the CFL Capital budget to fund 50% of the overspend on School Boiler Schemes. The remaining saving was allocated to other schemes.
7 Project Management	CorpRsv		283,500	0	(283,500)	0	283,500	283,500		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. Not used in 2010/11.
8 Computer Upgrades	ITR	1,323,100	296,200	246,600	(49,600)	0	1,619,300	1,619,300		Upgrade to PC's/software/e-mail systems funded from IT Reserve & RCCO's. Anticipated completion date March 2011.
		2,245,400	715,000	389,300	(325,700)	494,800	3,455,200	3,455,200	0	

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New Starts 2008/09										
9 ICT Security - Data Encryption	CorpRsv	262,900	0	0	0	80,100	343,000	343,000	0	Enhancements to the ICT Security framework. Scheme deferred to 2011/12. Remainder of the budget will be used on data security improvements.
10 Landlords Maintenance - Capital Contingency	CorpRsv	0	0	0	0	0	0	0	0	The original budget allocation was £500,000, the uncommitted balance of £82,700 was returned to corporate funding resources for use on other schemes. See items 11, 12 & 13 below.
11 Eastney Pumping Station - Capitalised Repairs	CorpRsv/RCCO	131,800	0	(7,000)	(7,000)	0	131,800	130,900	(900)	The original budget of £113,000 was increased to £131,000 funded by an RCCO from LLM revenue budget 2010/11. The payment of the retention sum of £6,200 has been made in May 2011. Design costs of £20,000 programmed for 2010/11, start deferred to 2011/12. Programme of DDA modifications was approved via MIS dated 25 September 2009. Schemes completed by March 2011. Increased cost of £15,000 has been funded by savings on the LLM budget.
12 Guildhall - Replacement Scissor Lift	CorpRsv/RCCO	0	78,000	59,100	(18,900)	0	78,000	78,000	0	
13 Norrish Library - Roof Repairs	CorpRsv	0	22,000	19,600	(2,400)	203,500	225,500	225,500	0	
14 Disability Discrimination Act - Building Modifications	CorpRsv	65,500	49,500	63,200	13,700	0	115,000	120,000	5,000	
		460,200	149,500	134,900	(14,600)	283,600	893,300	897,400	4,100	
New Starts 2009/10										
15 Civic Offices - Telephone Exchange	CorpRsv	0	760,000	963,400	203,400	200,000	960,000	960,000	0	Scheme was approved under MIS 11/06/2010. New phones became operational in April 2011. There is a need to transfer costs from capital to revenue in 2011/12. Final cost will be contained within the approved budget.
16 Remote Access - Mobile/Homeworking	CorpRsv	0	0	0	0	50,000	50,000	50,000	0	Scheme deferred to 2011/12.
17 ICT - Database Corporate Server	CorpRsv	0	0	0	0	42,000	42,000	42,000	0	Scheme deferred to 2011/12.
18 IT Systems - D&CES	CorpRsv	0	81,000	82,000	1,000	0	81,000	82,000	1,000	Council Chamber and Election Services schemes are now complete.
19 Gatcombe Wall Repairs	CorpRsv	5,800	44,200	41,100	(3,100)	0	50,000	46,900	(3,100)	Repairs to the wall to make safe.
20 Buckland Community Centre - New Boiler	RCCO/OC/OCRec	49,800	54,200	54,200	0	0	104,000	104,000	0	Original budget of £91,000 was increased to £104,000, funded by savings on the LLM capitalised repairs budget.

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21 MMD - Capital Advances Grants	UB	2,234,000	106,000	106,000	0	0	2,340,000	2,340,000	0	Capital grants payable to MMD to finance capital expenditure requirements. Capital Loans up to the value of £6.9m were approved by Cabinet on 22 November 2010.
22 MMD - Capital Loan	UB	0	1,744,000	394,000	(1,350,000)	2,400,000	6,944,000	6,944,000	0	Purchase of two new cranes subject to a year lease agreement with MMD.
23 MMD - Cranes	UB	2,120,100	2,417,200	2,083,600	(333,600)	0	4,537,300	4,203,700	(333,600)	Scheme deferred for re-evaluation, agreed to be implemented in 2011/12.
24 Asset Management System	B	0	10,000	1,100	(8,900)	290,000	300,000	300,000	0	Repairs to various PCC properties. Increase of £10,000 attributable to Cumberland House Museum.
25 Major Repairs to Corporate Property Portfolio	CorpRsv/RCCO	0	534,500	228,200	(306,300)	530,500	1,065,000	1,065,000	0	Relocation of staff, closure and sale of surplus property. Scheme linked to the Civic Offices Accommodation Review.
26 Building Alterations/Relocations (Merefield & Darby House)	CorpRsv/RCCO	0	50,000	16,400	(33,600)	566,000	616,000	616,000	0	Relocation of coin counting facility to a more secure area of the Civic Offices.
27 Alterations to Cashiers Strong Room	PR	0	40,000	35,300	(4,700)	0	40,000	40,000	0	
28 Landlord's Maintenance - Capital Contingency	RCCO	0	0	0	0	500,000	500,000	500,000	0	
	CP(DCSF)CM	0	0	0	0	691,300	691,300	691,300	0	
		0	0	0	0	1,191,300	1,191,300	1,191,300	0	
29 DDA Works to Corporate Property Portfolio	CorpRsv	0	0	0	0	50,000	50,000	50,000	0	
30 Dame Judith Prof. Centre - Relocation of Services	CorpRsv	0	0	0	0	49,600	56,600	56,600	0	
	CP(DCSF)CM	0	0	0	0	0	110,400	110,400	0	
		0	0	0	0	49,600	167,000	167,000	0	
31 Replacement of Cash Handling System	CorpRsv	0	0	0	0	201,000	201,000	201,000	0	
32 Civic Offices - Coffee Shop	CorpRsv	0	0	3,200	3,200	69,300	69,300	69,300	0	
		4,409,700	5,841,100	4,008,500	(1,832,600)	5,639,700	18,807,900	18,472,200	(335,700)	
GRAND TOTAL		7,808,300	6,813,100	4,635,150	(2,177,950)	6,470,400	24,009,200	23,675,850	(333,350)	