

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2011/12

Meeting Date : 29 September 2011

APPENDIX B

Item No.	Scheme	Source of Finance	Expenditure to 31-Mar-11 £	Revised Budget 2011/12 £	Total Expenditure to 30 June 2011 £	Forecast Expenditure 2011/12 £	In Year Variance / (Savings) £	Approved Estimate 2012/13 £	Total Approved Budget £	Final Cost £	Total Scheme Variance / (Savings) £	Progress to Date/ Comments
1	City Wide Communications Network	CorpRsv		9,300	0	9,300	0	0	9,300	9,300		Deferred for further consideration. To be completed in 2011/12
			0	9,300	0	9,300	0	0	9,300	9,300	0	
2	Website	CorpRsv		43,000	0	43,000	0	0	43,000	43,000	0	Project in planning phase. Should be fully spent in 2011/12
	Customer Relationship Management system	CorpRsv	11,100	0	0	0	0	0	11,100	11,100	0	This phase of the scheme is complete.
			11,100	43,000	0	43,000	0	0	54,100	54,100	0	
3	Guildhall Square - Disabled Access	CorpRsv	156,900	3,300	2,836	3,300	0	0	162,000	160,200	(1,800)	Scheme completed in December 2010 lift now operational.
		RCCO(Prev)	28,000	0	0	0	0	0	28,000	28,000	0	
			184,900	3,300	2,836	3,300	0	0	190,000	188,200	(1,800)	
4	Guildhall Bells Repairs	CorpRsv	487,500	0	0	0	0	0	487,500	487,500	0	
		RCCO(Prev)	60,000	0	0	0	0	0	60,000	60,000	0	Scheme complete. Final Account was settled in March 2010.
		RCCO	51,900	0	0	0	0	0	51,900	51,900	0	
			599,400	0	0	0	0	0	599,400	599,400	0	
5	Landlord's maintenance - capitalised repairs	CorpRsv	1,065,000	487,400	14,759	487,400	0	0	1,552,400	1,552,400		Balance of funding in 2011/12 is being used to fund plant upgrades on the Civic Offices.
6	Project Management	CorpRsv	0	283,500	0	0	(283,500)	0	283,500	283,500		General Provision to address any project management shortfall in resources which would inhibit the delivery of major projects. Specific allocations are subject to approval through Strategic Directors Board.
7	Computer Upgrades	ITR	1,569,800	49,500	584	49,500	0	0	1,619,300	1,619,300		Upgrade to PC's/software/e-mail systems funded from IT Reserve & RCCO's.
8	ICT Security - Data Encryption	CorpRsv	262,900	80,100	0	80,100	0	0	343,000	343,000		Enhancements to the ICT Security framework. Scheme should complete in 2011/12.
	Sub Total:		3,693,100	956,100	18,179	672,600	(283,500)	0	4,651,000	4,649,200	(1,800)	
9	Landlords Maintenance - Capital Contingency											
	Eastney Pumping Station - Capitalised Repairs	CorpRsv	124,700	6,200	6,202	6,202	2	0	131,800	130,902	(898)	Scheme now complete. The retention sum of £6,202 has been paid in May 2011.
	Guildhall - Replacement Scissor Lift	CorpRsv	59,100	18,900	(3,495)	18,900	0	0	78,000	78,000	0	Lift now installed.
	Norrish Central Library - Roof Repairs	CorpRsv	19,600	205,900	37,575	205,900	0	0	225,500	225,500	0	Design took place in 2010/11. Works should complete in 2011/12
			203,400	231,000	40,282	231,002	2	0	435,300	434,402	(898)	

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2011/12

Meeting Date : 29 September 2011

APPENDIX B

Item No.	Scheme	Source of Finance	Expenditure to 31-Mar-11 £	Revised Budget 2011/12 £	Total Expenditure to 30 June 2011 £	Forecast Expenditure 2011/12 £	In Year Variance / (Savings) £	Approved Estimate 2012/13 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
9a	Landlord's Maintenance Capital Contingency 2011/12	RCCO	0	500,000	0	500,000	0	0	500,000	500,000	0	Programme of repairs based on priority of need subsequently agreed at Resouces Cabinet portfolio meeting on 7th July 2011. Scheme will complete in 2012/13
9a	Landlord's Maintenance Capital Contingency 2011/12	CP(DCSF)/CM	0	691,300	0	112,300	(579,000)	0	691,300	691,300	0	
Sub Total :			203,400	1,422,300	40,282	843,302	(578,998)	0	1,626,600	1,625,702	(898)	
10	DDA - Building Modifications	CorpRsv	128,702	0	(15,345)	15,345	15,345	0	115,000	128,700	13,700	Additional DDA costs for Guildhall Auditorium works to be funded by transfer of budget from LLM Capitalised Repairs
11	Civic Offices - Telephone Exchange	CorpRsv	963,400	(3,400)	(1,206)	(3,400)	0	0	960,000	960,000	0	Project linked to the Accommodation Review and is almost complete. A refund is expected from a supplier which will reduce the expenditure back in line with the approved budget.
12	Remote Access - Mobile/Homeworking	CorpRsv	0	50,000	0	50,000	0	0	50,000	50,000	0	Release of budget approved by Council on 8 February 2011. Delivery in 2011/12.
13	ICT - Database Corporate Server	CorpRsv	0	42,000	0	42,000	0	0	42,000	42,000	0	Release of budget approved by Council on 8 February 2011. Project will be delivered in 2011/12.
14	IT Systems - D&CES	CorpRsv	50,300	0	0	0	0	0	49,300	50,300	1,000	Scheme complete
14	Election Services Management Database	CorpRsv	31,700	0	0	0	0	0	31,700	31,700	0	Scheme Complete
15	Gatcombe Wall Repairs	CorpRsv	46,800	3,200	0	3,200	0	0	50,000	50,000	0	Repairs to the wall to make safe.
16	Buckland Community Centre - New Boiler	CorpRsv	56,900	0	0	0	0	0	57,000	56,900	(100)	
		OC	5,000	0	0	0	0	0	5,000	5,000	0	
		OCRec(HRA)	42,000	0	0	0	0	0	42,000	42,000	0	
Sub Total:			103,900	0	0	0	0	0	104,000	103,900	(100)	Complete
Sub Total:			1,324,802	91,800	(16,551)	107,145	15,345	0	1,402,000	1,416,600	14,600	
17	MMD - Capital Grants	UB	2,340,000	0	0	0	0	0	2,340,000	2,340,000	0	Capital grants payable to MMD to finance capital expenditure requirements. Funds are released when requests are approved by Head of Finance
18	MMD - Cranes	UB	4,203,600	0	0	0	0	0	4,537,300	4,203,600	(333,700)	Complete. Cranes were purchased for less than budgeted. Saving is not available for reallocation as funding was via unsupported borrowing so all costs would have to be funded from revenue budgets
18a	MMD - Capital Loans	UB	394,000	3,750,000	800,000	3,750,000	0	2,800,000	6,944,000	6,944,000	0	Capital loans payable to MMD to finance capital expenditure requirements. Funds are released when requests are approved by Head of Finance
Sub Total:			6,937,600	3,750,000	800,000	3,750,000	0	2,800,000	13,821,300	13,487,600	(333,700)	
19	Asset Management System	B	1,100	298,900	0	298,900	0	0	300,000	300,000	0	Tender submissions are currently being evaluated. Scheme should complete in 2011/12
20	Major Repairs to Corporate Property Portfolio		228,210	836,790	62,796	836,790	0	0	1,065,000	1,065,000	0	Miscellaneous repair works to PCC properties will complete in 2011/12.

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2011/12

Meeting Date : 29 September 2011

APPENDIX B

Item No.	Scheme	Source of Finance	Expenditure to 31-Mar-11 £	Revised Budget 2011/12 £	Total Expenditure to 30 June 2011 £	Forecast Expenditure 2011/12 £	In Year Variance / (Savings) £	Approved Estimate 2012/13 £	Total Approved Budget £	Final Cost £	Total Scheme Variance / (Savings) £	Progress to Date/ Comments
21	Merefield House Relocation and Civic Offices Customer Access Refurbishment	CorpRsv	16,400	599,600	1,178	516,000	(83,600)	0	616,000	616,000	0	Relocation of staff and closure and sale of surplus asset. Staff programmed to transfer in April 2012. Budget being re-
22	Alterations to Cashiers Strong Room	PR	35,300	4,700	(35)	4,700	0	0	40,000	40,000	0	Alterations to Cash Office strong room to accommodate the requirements of the Parking Service
			<u>35,300</u>	<u>4,700</u>	<u>(35)</u>	<u>4,700</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	
23	DDA Works to Corporate Property Portfolio	CorpRsv	0	50,000	0	50,000	0	0	50,000	50,000	0	Miscellaneous DDA works to various properties to take place in 2011/12.
24	Dame Judith Prof. Centre - Relocation of Services	CorpRsv	0	49,600	0	49,600	0	7,000	56,600	56,600	0	Works associated with the closure and disposal of the
		CP(DCSF)/CM	0	0	0	0	0	110,400	110,400	110,400	0	centre. Scheme due to complete in 2012/13
			<u>0</u>	<u>49,600</u>	<u>0</u>	<u>49,600</u>	<u>0</u>	<u>117,400</u>	<u>167,000</u>	<u>167,000</u>	<u>0</u>	
25	Replacement of Cash Handling System	CorpRsv	0	201,000	0	100,000	(101,000)	0	201,000	201,000	0	Project in planning stages
26	Civic Offices Catering - Coffee Shop	CorpRsv	3,200	66,100	53,033	66,100	0	0	69,300	69,300	0	Scheme completion in 2011/12. The View Coffee Shop is open.
			<u>3,200</u>	<u>267,100</u>	<u>53,033</u>	<u>166,100</u>	<u>(101,000)</u>	<u>0</u>	<u>270,300</u>	<u>270,300</u>	<u>0</u>	
GRAND TOTAL			<u>12,443,112</u>	<u>8,326,890</u>	<u>958,882</u>	<u>7,295,137</u>	<u>(1,031,753)</u>	<u>2,917,400</u>	<u>24,009,200</u>	<u>23,687,402</u>	<u>(321,798)</u>	

Key for Sources of Finance:

CorpRsv	Capital Receipts	OCRec(HRA)	Other Contributions (Housing)
RCCO	Revenue Contribution to Capital Outlay	ITR	IT Capital Reserve
RCCO(Prev)	Revenue Contribution to Capital Outlay (Previous Year)	CROC	Pooled Other Contributions
UB	Unsupported Borrowing	CRGG	Government Grants Corporate Resource
B	Supported Borrowing	PR	Parking Reserve
OC	Other Contributions	CP(DCSF)/CM	External Grant - Capital Maintenance