

**RESOURCES PORTFOLIO**

**Capital Monitoring Statement - 2011/12**

Meeting Date : 26th January 2012

APPENDIX B

Item No.	Scheme	Source of Finance	Expenditure to 31-Mar-11 £	Revised Budget 2011/12 £	Total Expenditure to 31st December 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	Website	CorpRsv	0	43,000	18,608	43,000	0	0	43,000	43,000	0	Project in planning phase. Should be fully spent in 2011/12
2	Customer Relationship Management system	CorpRsv	11,100	0	0	0	0	0	11,100	11,100	0	This phase of the scheme is complete.
<b>Sub Total:</b>			<b>11,100</b>	<b>43,000</b>	<b>18,608</b>	<b>43,000</b>	<b>0</b>	<b>0</b>	<b>54,100</b>	<b>54,100</b>	<b>0</b>	
3	Landlord's maintenance - capitalised repairs	CorpRsv	1,065,000	67,580	33,785	59,637	(7,943)	230,922	1,363,502	1,349,802	(13,700)	Balance of funding in 2011/12 has contributed to fund the IS Data Centre scheme (item 21) and DDA overspend (item 8).  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.
4	Project Management	CorpRsv	0	0	0	0	0	283,500	283,500	283,500	0	
5	Computer Upgrades	ITR	1,569,800	49,500	584	49,500	0	0	1,619,300	1,619,300	0	Upgrade to PC's/software/e-mail systems funded from IT Reserve.
6	ICT Security - Data Encryption	CorpRsv	262,900	80,100	82,700	80,100	0	0	343,000	345,600	2,600	Enhancements to the ICT Security framework. Scheme should complete in 2011/12.
7	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	8,683	18,900	0	0	78,000	78,000	0	Lift now installed. Design took place in 2010/11. Works should complete in 2011/12.
	Norrish Central Library - Roof Repairs	CorpRsv	19,600	177,900	177,900	177,900	0	10,000	207,500	207,500	0	Retention estimated at £10k
		RCCO	0	18,000	3,751	18,000	0	0	18,000	18,000	0	
<b>Sub Total :</b>			<b>203,400</b>	<b>221,000</b>	<b>196,536</b>	<b>221,002</b>	<b>2</b>	<b>10,000</b>	<b>435,300</b>	<b>434,402</b>	<b>(898)</b>	
	Landlord's Maintenance Capital Contingency 2011/12	RCCO	0	500,000	69,605	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.
	Landlord's Maintenance Capital Contingency 2011/12	CP(DCSF)/CM	0	112,300	0	112,300	0	579,000	691,300	691,300	0	Scheme will complete in 2012/13
<b>Sub Total :</b>			<b>203,400</b>	<b>833,300</b>	<b>266,141</b>	<b>833,302</b>	<b>2</b>	<b>589,000</b>	<b>1,626,600</b>	<b>1,625,702</b>	<b>(898)</b>	
8	DDA - Building Modifications	CorpRsv	128,702	0	(14,574)	0	0	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 (item 3 above).
9	Remote Access - Mobile/Homeworking	CorpRsv	0	50,000	70	50,000	0	0	50,000	50,000	0	Release of budget approved by Council on 8 February 2011. Delivery in 2011/12.
10	ICT - Database Corporate Server	CorpRsv	0	42,000	28,513	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.
11	Gatcombe Wall Repairs	CorpRsv	46,800	3,200	910	3,200	0	0	50,000	50,000	0	Repairs to the wall to make safe.
12	MMD - Capital Loans	UB	394,000	3,750,000	1,868,076	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
13	Asset Management System	B	1,100	298,900	0	298,900	0	0	300,000	300,000	0	Tender submissions are currently being evaluated. It is still anticipated this scheme will complete in 2011/12
14	Major Repairs to Corporate Property Portfolio		228,210	626,690	122,573	626,690	0	0	854,900	854,900	0	Miscellaneous repair works to PCC properties will complete in 2011/12.
15	Merefield House Relocation and Civic Offices Customer Access Refurbishment	CorpRsv	16,400	516,000	28,667	516,000	0	83,600	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-phased.

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				Revised Budget 2011/12 £	to 31st December 2011 £							
16	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.
17	DDA Works to Corporate Property Portfolio	CorpRsv	0	50,000	1,656	50,000	0	0	50,000	50,000	0	Miscellaneous DDA works to various properties to take place in 2011/12.
18	Dame Judith Prof. Centre - Relocation of Services	CorpRsv CP(DCSF)/CM	0 0	49,600 0	49,600 2,647	49,600 0	0 0	7,000 110,400	56,600 110,400	56,600 110,400	0 0	Works associated with the closure and disposal of the centre. Scheme due to complete in 2012/13
<b>Sub Total :</b>			<b>0</b>	<b>49,600</b>	<b>52,247</b>	<b>49,600</b>	<b>0</b>	<b>117,400</b>	<b>167,000</b>	<b>167,000</b>	<b>0</b>	
19	Replacement of Cash Handling System	CorpRsv	0	20,000	8,645	20,000	0	181,000	201,000	201,000	0	Project in planning stages through 2011/12. System should 'go live' in 2012/13
20	Civic Offices Catering - Coffee Shop	CorpRsv	3,200	66,100	49,394	66,100	0	0	69,300	69,300	0	Scheme completion in 2011/12. The View Coffee Shop is open.
21	IS Data Centre	RCCO CorpRsv	0 0	270,000 0	66,105 0	270,000 0	0 0	250,000 335,300	520,000 335,300	520,000 335,300	0 0	Funded through revenue contributions from the IS Service budget, unallocated funds within Landlords Capitalised Repairs (item 3) and Major Repairs to Property Portfolio (item 14).
<b>Sub Total :</b>			<b>0</b>	<b>270,000</b>	<b>66,105</b>	<b>270,000</b>	<b>0</b>	<b>585,300</b>	<b>855,300</b>	<b>855,300</b>	<b>0</b>	
22	Replacement of Oracle E-Business Suite Hardware	RCCO	0	250,000	205,828	250,000	0	0	250,000	250,000	0	This is Hardware only using the earmarked Oracle Hardware Replacement Reserve.
23	Update of Oracle E-Business Suite (EBS) to Release 12	RCCO	0	0	0	0	0	474,200	474,200	474,200	0	Update of Oracle EBS to Release 12.1.3 which is the latest version of R12 available
24	Libraries Photovoltaics - Norrish Central / Southsea	OR	0	150,000	35,150	150,000	0	0	150,000	150,000	0	Installation of solar panels on Central and Southsea Library roofs
25	IS Road Map	RCCO	0	0	0	0	0	485,000	485,000	485,000	0	Rolling programme of IT infrastructure renewal.
<b>On-going Schemes Total</b>			<b>3,965,912</b>	<b>7,229,970</b>	<b>2,864,304</b>	<b>7,222,029</b>	<b>(7,941)</b>	<b>5,829,922</b>	<b>17,013,002</b>	<b>17,012,104</b>	<b>1,702</b>	
<b>Completed Schemes</b>												
<b>Completed Schemes Total</b>			<b>8,477,200</b>	<b>(100)</b>	<b>(20,010)</b>	<b>(600)</b>	<b>(500)</b>	<b>0</b>	<b>8,811,600</b>	<b>8,477,100</b>	<b>(334,500)</b>	
<b>GRAND TOTAL</b>			<b>12,443,112</b>	<b>7,229,870</b>	<b>2,844,294</b>	<b>7,221,429</b>	<b>(8,441)</b>	<b>5,829,922</b>	<b>25,824,602</b>	<b>25,491,804</b>	<b>(332,798)</b>	

**Key for Sources of Finance:**

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