

Item No.	Scheme	Source of Finance	Expenditure to 31-Mar-11 £	Revised Budget 2011/12 £	Outturn Expenditure 2011/12 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2012/13 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
1	Website Customer Relationship Management system <b>Sub Total:</b>	CorpRsv CorpRsv	0 11,100 11,100	43,000 0 43,000	18,608 0 18,608	(24,392) 0 (24,392)	0 0 0	43,000 11,100 54,100	43,000 11,100 54,100	0 0 0	Project was in a planning phase for an extended period during 2011/12. 0 Completion due in 2012/13. 0 This phase of the scheme is complete.
2	Landlord's maintenance - capitalised repairs	CorpRsv	1,064,300	67,600	35,414	(32,186)	230,900	1,362,800	1,362,800	0	Slippage is due to the work on the Civic Offices electrical distribution system not proceeding until the IS data centre work is complete.
3	Project Management	CorpRsv	0	0	0	0	283,500	283,500	283,500	0	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	ICT Security - Data Encryption	CorpRsv	262,900	80,100	18,664	(61,436)	0	343,000	343,000	0	Enhancements to the ICT Security framework. Scheme should be fully complete during 2012/13.
5	Landlords Maintenance - Capital Contingency 2011/12		203,400	833,300	289,842	(543,458)	939,000	1,975,700	1,975,700	(0)	complete in 2012/13. Some projects have required close consultation with English Heritage which has contributed to the slippage into 2012/13
6	Remote Access - Mobile/Home working	CorpRsv	0	50,000	15,476	(34,524)	0	50,000	50,000	0	Completion due in 2012/13.
7	MMD - Capital Loans	UB	2,734,000	3,750,000	2,000,000	(1,750,000)	2,800,000	9,284,000	9,284,000	0	Capital loans payable to MMD to finance capital expenditure requirements. Funds are released when requests are approved by Head of Finance. Actual requests have been lower than anticipated due to revised capital investment profile by MMD.
8	Asset Management System	B	1,100	298,900	17,042	(281,858)	0	300,000	300,000	0	The system is currently partially installed. Full completion will be in 2012/13
9	Major Repairs to Corporate Property Portfolio		228,870	626,700	165,108	(461,592)	520,000	1,375,570	1,375,570	0	Miscellaneous repair works to PCC properties. Re prioritisation of works has resulted in some slippage into 2012/13
10	Merefield House Relocation and Civic Offices Customer Access Refurbishment	CorpRsv	16,400	516,000	169,030	(346,970)	83,600	616,000	616,000	0	Merefield House closed in April 2012 and staff were relocated into the Civic Offices. This scheme completed early in 2012/13.
11	DDA Works to Corporate Property Portfolio	CorpRsv	0	50,000	42,717	(7,283)	0	50,000	50,000	0	Miscellaneous DDA works to various properties. The majority of work was completed in 2011/12.
12	Dame Judith Prof. Centre - Relocation of Services <b>Sub Total :</b>	CorpRsv CP(DCSF)/CM	0 0 0	49,600 0 49,600	56,600 14,435 71,035	7,000 14,435 21,435	7,000 110,400 117,400	56,600 110,400 167,000	56,600 110,400 167,000	0 0 0	0 Works associated with the closure and disposal of the centre. Scheme due to complete in 2012/13
13	Replacement of Cash Handling System	CorpRsv	0	20,000	16,860	(3,140)	181,000	201,000	201,000	0	The project has been delayed due to difficulties in getting proper supplier information through the tendering stage. It is anticipated that the 'go live' date will be in 2013/14
14	IS Data Centre <b>Sub Total :</b>	RCCO CorpRsv	0 0 0	270,000 0 270,000	98,418 0 98,418	(171,582) 0 (171,582)	250,000 335,300 585,300	520,000 335,300 855,300	520,000 335,300 855,300	0 0 0	Funded through revenue contributions from the IS Service budget, unallocated funds within Landlords Capitalised Repairs (item 2) and Major Repairs to Property Portfolio (item 9). Work is scheduled to complete in 2012/13. Difficulties with the initial tendering process have lead to delay in incurring expenditure.
15	Update of Oracle E-Business Suite (EBS) to Release 12	RCCO	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
16	Transformation Programme - Customer Management	UB	0	0	0	0	185,000	185,000	185,000	0	Approved as part of Transformation programme.
17	IS Road Map	RCCO	0	0	0	0	485,000	485,000	485,000	0	Rolling programme of IT infrastructure renewal.

**RESOURCES PORTFOLIO**
**Capital Monitoring Statement - 2011/12**
**Meeting Date : 12th July 2012**
**APPENDIX B**

Item No.	Scheme	Source of Finance	Expenditure to 31-Mar-11 £	Revised Budget 2011/12 £	Outturn Expenditure 2011/12 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2012/13 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
18	Review of Business Software (windows 7)	CorpRsv ITR	0 0	0 0	160,757 49,440	160,757 49,440	1,270,500 49,500	1,534,500 49,500	1,534,500 49,500	0 0	Upgrade of council Computers to windows 7 operating system. Expenditure incurred ahead of schedule has been funded from future years allocation. There is no anticipated variance against this scheme.
	<b>Sub Total :</b>		0	0	210,197	210,197	1,320,000	1,584,000	1,584,000	0	
19	HR Self Serv & I expenses	OR MTRS	0 0	0 0	100,000 185,532	100,000 185,532	100,000 323,000	100,000 323,000	100,000 323,000	0 0	Approved as part of the Transformation programme for 2012/13. Some expenditure was incurred ahead of schedule during 2011/12
	<b>Sub Total :</b>		0	0	285,532	285,532	423,000	423,000	423,000	0	
20	Civic Offices Catering - Coffee Shop	CorpRsv	3,200	66,100	49,394	(16,706)	0	69,300	69,300		The View Coffee Shop is open. Other associated improvements are programmed for 2012/13
	<b>On-going Schemes Total</b>		<b>4,525,270</b>	<b>6,721,300</b>	<b>3,503,337</b>	<b>(3,217,963)</b>	<b>8,627,900</b>	<b>20,138,470</b>	<b>20,138,470</b>	<b>(0)</b>	
<b><u>Completed Schemes</u></b>											
21	City Wide Communications Network	CorpRsv		9,300	9,261	(39)	0	9,300	9,261	(39)	Complete
22	Guildhall Square - Disabled Access	CorpRsv RCCO(Prev)	156,900 28,000	3,300 0	2,836 0	(464) 0	0 0	160,200 28,000	159,736 28,000	(464) 0	Scheme complete lift now operational.
	<b>Sub Total :</b>		184,900	3,300	2,836	(464)	0	188,200	187,736	(464)	
23	Computer Upgrades	ITR	1,569,800	0	(0)	(0)	0	1,569,800	1,569,800	(0)	Upgrade to PC's/software/e-mail systems funded from IT Reserve.
24	Civic Offices - Telephone Exchange	CorpRsv	963,400	(3,400)	(96,032)	(92,632)	0	960,000	867,368	(92,632)	Project linked to the Accommodation Review. A review of expenditure during 2011/12 identified an over estimate in the outstanding payments made in the 2010/11 period resulting in a significant credit when this was removed in the 2011/12 year. The scheme is complete and the outturn has been finalised. Under spent resource has been returned to Corporate reserves.
25	ICT - Database Corporate Server	CorpRsv	0	42,000	42,000	0	0	42,000	42,000	0	Project completed within budget.
26	Gatcombe Wall Repairs	CorpRsv	46,800	3,200	910	(2,290)	0	50,000	47,710	(2,290)	Project completed within budget.
27	Alterations to Cashiers Strong Room	PR	35,300	4,700	(35)	(4,735)	0	40,000	35,265	(4,735)	Alterations to Cash Office strong room to accommodate the requirements of the Parking Service.
28	Replacement of Oracle E-Business Suite Hardware	RCCO	0	250,000	207,416	(42,584)	0	250,000	207,416	(42,584)	The tendering process resulted in lower costs than initially estimated when the scheme was approved. The under spend has been returned to the earmarked Oracle Hardware Replacement reserve.
29	Libraries Photovoltaics - Norrish Central / Southsea	OR	0	150,000	100,677	(49,324)	0	150,000	100,677	(49,324)	Installation of solar panels on Central and Southsea Library roofs. Due to a survey of the roof structures a change to the original specification was made resulting in a significant cost saving. This saving has been returned to the Carbon Management reserve.
30	DDA - Building Modifications	CorpRsv	128,702	0	(7,032)	(7,032)	0	128,700	121,668	(7,032)	Works were completed during 2010/11. An overestimate of actual costs in the 2010/11 period has been removed resulting in the overall expenditure showing a net credit in the 2011/12 period. This under spend has been returned to Corporate reserves.
	<b>Completed Schemes Total</b>		<b>2,928,902</b>	<b>459,100</b>	<b>260,001</b>	<b>(199,099)</b>	<b>0</b>	<b>3,388,000</b>	<b>3,188,900</b>	<b>(199,099)</b>	
	<b>GRAND TOTAL</b>		<b>7,454,172</b>	<b>7,180,400</b>	<b>3,763,338</b>	<b>(3,417,062)</b>	<b>8,627,900</b>	<b>23,526,470</b>	<b>23,327,370</b>	<b>(199,099)</b>	