Capital Monitoring Statement - 2011/12

ltem 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) Progre £
			_							Project
1	Website Customer Relationship Management system	CorpRsv CorpRsv	0 11,100	43,000 0	18,608 0	(24,392)	0 0	43,000 11,100	43,000 11,100	0 Comple 0 This ph
	Sub Total:	00101030	11,100	43,000	18,608	(24,392)	0	54,100	54,100	0
										Slippag
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 system
										Genera
3	Project Management	CorpRsv	0	0	0	0	283,500	283,500	283,500	resourc 0 allocati
										Enhand
4	ICT Security - Data Encryption	CorpRsv	262,900	80,100	18,664	(61,436)	0	343,000	343,000	0 comple
										comple
F	Londlarda Maintananaa Conital Continganov 2011/12		202.400	000 000	200.042	(642,460)	020.000	1 075 700	1 075 700	with En (0) 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) 2012/13
6	Remote Access - Mobile/Home working	CorpRsv	0	50,000	15,476	(34,524)	0	50,000	50,000	0 Comple
										Capital
										require Head o
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 due to
										The sys
8	Asset Management System	В	1,100	298,900	17,042	(281,858)	0	300,000	300,000	0 2012/1
										Miscell
9	Major Repairs to Corporate Property Portfolio		228,870	626,700	165,108	(461,592)	520,000	1,375,570	1,375,570	0 works h
	Merefield House Relocation and Civic Offices Customer									Merefie
10	Access Refurbishment	CorpRsv	16,400	516,000	169,030	(346,970)	83,600	616,000	616,000	0 Civic O
										Miscell
11	DDA Works to Corporate Property Portfolio	CorpRsv	0	50,000	42,717	(7,283)	0	50,000	50,000	0 was co
12	Dame Judith Prof. Centre - Relocation of Services	CorpRsv	0	49,600	56,600	7,000	7,000	56,600	56,600	0 Works
	Sub Total :	CP(DCSF)/CM	0	0 49,600	14,435 71,035	14,435 21,435	<u>110,400</u> 117,400	110,400 167,000	<u>110,400</u> 167,000	0 due to 0
					,	,	,			
										The pro supplie
13	Replacement of Cash Handling System	CorpRsv	0	20,000	16,860	(3,140)	181,000	201,000	201,000	0 the 'go
						<i></i>				Funded
14	IS Data Centre	RCCO	0	270,000	98,418	(171,582)	250,000	520,000	520,000	⁰ unalloc Major F
										comple
	Sub Total :	CorpRsv	0	270,000	0 98,418	0 (171,582)	335,300 585,300	335,300 855,300	<u>335,300</u> 855,300	0 lead to
			0	210,000	00,110	(111,002)	000,000	000,000	000,000	
15	Update of Oracle E-Business Suite (EBS) to Release 12	RCCO	0	0	0	0	474,200	474,200	474,200	Update 0 R12 av
16	Transformation Programme - Customer Management	UB	0	0			185,000	185,000	185,000	0 Approv
17	IS Road Map	RCCO	0	0	0	0	485,000	485,000	485,000	0 Rolling

gress to Date/ Comments

ect was in a planning phase for an extended period during 2011/12. pletion due in 2012/13.

phase of the scheme is complete.

bage is due to the work on the Civic Offices electrical distribution em not proceeding until the IS data centre work is complete.

eral Provision to address any project management shortfall in urces which would inhibit the delivery of major projects. Specific ations are subject to approval through Strategic Directors Board.

ancements to the ICT Security framework. Scheme should be fully plete during 2012/13.

plete in 2012/13. Some projects have required close consultation English Heritage which has contributed to the slippage into 2/13

pletion due in 2012/13.

ital loans payable to MMD to finance capital expenditure irements. Funds are released when requests are approved by d of Finance. Actual requests have been lower than anticipated to revised capital investment profile by MMD.

system is currently partially installed. Full completion will be in 2/13

cellaneous repair works to PCC properties. Re prioritisation of the second sec

efield House closed in April 2012 and staff were relocated into the coffices. This scheme completed early in 2012/13.

cellaneous DDA works to various properties. The majority of work completed in 2011/12.

ks associated with the closure and disposal of the centre. Scheme to complete in 2012/13

project has been delayed due to difficulties in getting proper blier information through the tendering stage. It is anticipated that go live' date will be in 2013/14

ded through revenue contributions from the IS Service budget, located funds within Landlords Capitalised Repairs (item 2) and or Repairs to Property Portfolio (item 9). Work is scheduled to plete in 2012/13. Difficulties with the initial tendering process have to delay in incurring expenditure.

ate of Oracle EBS to Release 12.1.3 which is the latest version of available

roved as part of Transformation programme.

ng programme of IT infrastructure renewal.

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2011/12

Sub Total : ITR 0 0 240.470 492.400 492.400 492.400 492.600 <th>ltem No.</th> <th>Scheme</th> <th>Source of Finance</th> <th>Expenditure to 31-Mar-11</th> <th>2011/12</th> <th>2011/12</th> <th>In Year Variance Overspending / (Savings)</th> <th>Approved Estimate 2012/13</th> <th>Total Approved Budget</th> <th>Final Cost</th> <th></th>	ltem No.	Scheme	Source of Finance	Expenditure to 31-Mar-11	2011/12	2011/12	In Year Variance Overspending / (Savings)	Approved Estimate 2012/13	Total Approved Budget	Final Cost	
Sub Teal : 0 0 121017 210197 220197 120000 1584,000 1584,000 0 yerrs 19 HR Serl Serv & I expenses GR 0 0 100,000 10	18	Review of Business Software (windows 7)		0	0	160,757	160,757	1,270,500	1,534,500	1,534,500	0 Upgrad
19 HR Self Sarv & Lexpenses OR Sub Total : OR 0 0 100.000 185.552 100.000 285.552 100.000 243.000 100.000 323.000 100.000 303.00 100.000 303.00 100.000 303.000 100.000 303.000 100.000 303.000 100.000 300.000 100.000 3		Sub Total :	ITR								0 Expend 0 years a
NRRS 0 0 185523 285532 29300 233000	10	HR Salf Sany & Lavnansas	OR	0	0	100.000	100.000	100.000	100.000	100.000	
20 Civic Offices Cataring - Ceffee Shop CarpRav 3,200 66:100 40,394 (16:706) 0 60,300 60,300 0 preprint 20 Civic Offices Cataring - Ceffee Shop 4,525,270 6,721,300 3,503,37 (3,217,663) 8,627,000 20,138,470 (0) Completed Schemes 21 City Wide Communications Network CorpRav 9,300 9,261 (39) 0 9,200 199,738 (39) 0,921 (39) 0 190,200 199,738 (491) 0 190,200 199,738 (16) 0 9,200 199,738 (16) 0 9,200 199,738 (16) 0 9,200 199,738 (16) 0 9,200 199,738 (16) 0 9,200 199,738 (16) 0 9,200 199,738 (16) 0 9,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 19,200 18,200 19,200 18,720 </td <td>15</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>185,532</td> <td>185,532</td> <td>323,000</td> <td>323,000</td> <td>323,000</td> <td>0 expend</td>	15			0	0	185,532	185,532	323,000	323,000	323,000	0 expend
10 Chick Offices Catering - Confers Confers 3,200 66,100 49,393 (16,706) 0 69,300 69,300 0 progr 0-going Schemes Total 4,525,270 6,721,000 3,503,337 (3,217,983) 6,627,000 20,138,477 (0) 21 City Wide Communications Network CorpRev 9,000 9,261 (30) 0 9,000 150,000 100,000 150,000 150,000 0 160,000 150,000 20,00 2,000 2,000 2,000 160,000 150,000 160,000 150,000 160,000 160,000 150,000 20,000 2,800<		Sub lotal:		0	0	285,532	285,532	423,000	423,000	423,000	
Completed Schemes Complexity CompRev (CCO(Prev) 196.900 28,000 9,881 (39) 0 9,300 9,301 190.200	20	Civic Offices Catering - Coffee Shop	CorpRsv	3,200	66,100	49,394	(16,706)	0	69,300	69,300	The Vie 0 program
21 City Wide Communications Network CorpRav RCCO(Prev) RCCO(Prev) 28,000 156,000 0 3,300 0 2,836 0 (44) 0 0 160,200 28,000 159,736 28,000 (44) 0 500 23 Guildhall Square - Disabled Access CorpRav RCCO(Prev) 28,000 156,900 3,300 2,836 (444) 0 160,200 159,736 (449) Schorter 23 Computer Upgrades ITR 1.569,800 0 0 0 0 1,569,800 1,569,800 1,569,800 1,569,800 1,569,800 1,569,800 1,569,800 1,569,800 1,569,800 1,569,800 1,569,800 1,569,800 1,569,800 1,569,800 1,569,800 1,569,800 1,569,800 1,569,800 1,569,800 1,60,200 1,569,800 1,60,200		On-going Schemes Total		4,525,270	6,721,300	3,503,337	(3,217,963)	8,627,900	20,138,470	20,138,470	(0)
22 Guildheill Square - Disabled Access CorpRsv RCCO(Prev) 156,800 28,000 3.300 0 2.836 0 (464) 0 0 160,200 28,000 159,786 28,000 (464) 0 169,706 28,000 (464) 0 0 160,200 28,000 159,786 28,000 (464) 0 0 160,200 159,786 28,000 (464) 0 0 160,200 159,786 28,000 (464) 0 0 160,200 159,780 (464) 0 0 160,200 159,780 (464) 0 0 160,200 159,780 (464) 0 0 160,200 159,780 (464) 0 160,200 159,780 (464) 0 160,200 159,780 (464) 0 160,200 159,780 (464) 0 160,200 150,780 (464) 0 160,200 150,780 (464) 0 160,200 150,780 (1) Upper 23 Computer Upgrades ITR 1,569,800 0 (3,400) (96,032) (92,632) 0 960,000 867,388 (92,632) 0 160,000 160,000 160,000		Completed Schemes									
Sub Total : 12.000 3.300 2.838 (464) 0 188.200 168.200 169.736 (464) 23 Compular Uggrades ITR 1,569,800 0 (0) (0) 0 1,569,800 (0) (0) 24 Civic Offices - Telephone Exchange CorpRev 963,400 (3,400) (96,032) (92,632) 0 960,000 867,366 (92,632) CorpRev 26,000 42,000 0 0 42,000 42,000 0 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 40,000 35,265 (47,37) reprinted and and and and and and and and and an	21	City Wide Communications Network	CorpRsv		9,300	9,261	(39)	0	9,300	9,261	(39) Comple
Sub Total : 12.000 3.300 2.838 (464) 0 188.200 168.200 169.736 (464) 23 Compular Uggrades ITR 1,569,800 0 (0) (0) 0 1,569,800 (0) (0) 24 Civic Offices - Telephone Exchange CorpRev 963,400 (3,400) (96,032) (92,632) 0 960,000 867,366 (92,632) CorpRev 26,000 42,000 0 0 42,000 42,000 0 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 40,000 35,265 (47,37) reprinted and and and and and and and and and an	22	Guildhall Square - Disabled Access	CorpRsv	156,900	3,300	2,836	(464)	0	160,200	159,736	(464) _{Caborn}
23 Computer Upgrades ITR 1,569,800 0 (0) (0) 0 1,569,800 1,569,800 (0) Upgrades 24 Civic Offices - Telephone Exchange CorpRsv 963,400 (3,400) (96,032) (92,632) 0 960,000 867,368 (92,632) CorpCsv 0 42,000 42,000 0 0 42,000 42,000 0 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 40,000 35,265 (47,73) requir 25 ICT - Database Corporate Server CorpRsv 46,800 3,200 910 (2,290) 0 50,000 47,710 (2,290) Projec 26 Gatcombe Wall Repairs CorpRsv 46,800 3,200 207,416 (42,584) 0 40,000 35,265 (4,735) requir 28 Replacement of Oracle E-Business Suite Hardware RCCO 0 250,000 207,416 (42,584) 0 150,000 100,677			RCCO(Prev)	28,000	0			0	28,000	28,000	0 Schem
24 Civic Offices - Telephone Exchange CorpRsv 963,400 (3,400) (96,032) (92,632) 0 960,000 867,368 (92,632) 0 25 ICT - Database Corporate Server CorpRsv 0 42,000 42,000 0 0 42,000 40,000 35,265 (4,735) Fequit Alterations to Cashiers Strong Room PR 35,300 4,700 (35) (4,735) 0 250,000 207,416 (42,584) to the		Sub Total :		184,900	3,300	2,836	(464)	0	188,200	187,736	(464)
24 Civic Offices - Telephone Exchange CorpRsv 963,400 (3,400) (96,032) (92,632) 0 960,000 867,368 (92,632) CorpRsv 25 ICT - Database Corporate Server CorpRsv 0 42,000 42,000 0 42,000 40,000 40,000	23	Computer Upgrades	ITR	1,569,800	0	(0)	(0)	0	1,569,800	1,569,800	(0) Upgrad
25 ICT - Database Corporate Server CorpRsv 0 42,000 42,000 0 42,000 40,000 35,265 44,735 64,735 64,735 64,735 64,735 64,735 64,735 64,735 64,735 6											Project during made i was rei outturn
26 Gatcombe Wall Repairs CorpRsv 46,800 3,200 910 (2,290) 0 50,000 47,710 (2,290) Project 27 Alterations to Cashiers Strong Room PR 35,300 4,700 (35) (4,735) 0 40,000 35,265 (4,735) require 28 Replacement of Oracle E-Business Suite Hardware RCCO 0 250,000 207,416 (42,584) 0 250,000 207,416 (42,584) 0 250,000 207,416 (42,584) 0 250,000 207,416 (42,584) 0 250,000 207,416 (42,584) 0 250,000 207,416 (42,584) 0 100,677 (49,324) 0 100,677 (49,324) 0 100,677 (49,324) 100,677 (49,324) 100,677 (49,324) 100,677 (49,324) 100,677 (49,324) 100,677 (49,324) 100,677 (49,324) 100,677 (49,324) 100,677 (49,324) 100,677 (49,324) 100,677 (49,324) 100,677 (49,324) 100,677 (49,324) 100,677 (49,324) 1	24	Civic Offices - Telephone Exchange	CorpRsv	963,400	(3,400)	(96,032)	(92,632)	0	960,000	867,368	(92,632) Corpor
27Alterations to Cashiers Strong RoomPR35,3004,700(35)(4,735)040,00035,265(4,735) requir28Replacement of Oracle E-Business Suite HardwareRCCO0250,000207,416(42,584)0250,000207,416(42,584) to the (42,584) to the29Libraries Photovoltaics - Norrish Central / SouthseaOR0150,000100,677(49,324)0150,000100,677(49,324)30DDA - Building ModificationsCorpRsv128,7020(7,032)(7,032)0128,700121,668(7,032) expensione spend20DDA - Building ModificationsCorpRsv128,7020(7,032)(7,032)03,388,0003,188,900(199,099)	25	ICT - Database Corporate Server	CorpRsv	0	42,000	42,000	0	0	42,000	42,000	0 Project
27 Alterations to Cashiers Strong Room PR 35,300 4,700 (35) (4,735) 0 40,000 35,265 (4,735) requir 28 Replacement of Oracle E-Business Suite Hardware RCCO 0 250,000 207,416 (42,584) 0 250,000 207,416 (42,584) 0 250,000 207,416 (42,584) 0 100,677 (49,324) 0 150,000 100,677 (49,324) 0 150,000 100,677 (49,324) 0 150,000 100,677 (49,324) 0 150,000 100,677 (49,324) 0 150,000 100,677 (49,324) 0 150,000 100,677 (49,324) 0 150,000 100,677 (49,324) 0 150,000 100,677 (49,324) 0 150,000 100,677 (49,324) 0 150,000 100,677 (49,324) 0 150,000 100,677 (49,324) 0 150,000 100,677 (49,324) 0 150,000 100,677 (49,324) 0 150,000 100,677 (49,324) 0 100,677 (49,324) 0 150,000	26	Gatcombe Wall Repairs	CorpRsv	46,800	3,200	910	(2,290)	0	50,000	47,710	(2,290) Project
28 Replacement of Oracle E-Business Suite Hardware RCCO 0 250,000 207,416 (42,584) 0 250,000 207,416 (42,584) ot here 29 Libraries Photovoltaics - Norrish Central / Southsea OR 0 150,000 100,677 (49,324) 0 150,000 100,677 (49,324) 100,677 (19,092) 128,700 121,668 (7,032) expensions spensions spens	27	Alterations to Cashiers Strong Room	PR	35,300	4,700	(35)	(4,735)	0	40,000	35,265	Alterati (4,735) require
29 Libraries Photovoltaics - Norrish Central / Southsea OR 0 150,000 100,677 (49,324) 0 150,000 100,677 (49,324) return 30 DDA - Building Modifications CorpRsv 128,702 0 (7,032) (7,032) 0 128,700 121,668 (7,032) expension Completed Schemes Total	28	Replacement of Oracle E-Business Suite Hardware	RCCO	0	250,000	207,416	(42,584)	0	250,000	207,416	The ter when t (42,584) to the e
30 DDA - Building Modifications CorpRsv 128,702 0 (7,032) 0 128,700 121,668 (7,032) expension 30 DDA - Building Modifications CorpRsv 128,702 0 (7,032) 0 128,700 121,668 (7,032) expension Completed Schemes Total 2,928,902 459,100 260,001 (199,099) 0 3,388,000 3,188,900 (199,099)											Installa to a su was ma
30 DDA - Building Modifications CorpRsv 128,702 0 (7,032) 0 128,700 121,668 (7,032) expension 30 DDA - Building Modifications CorpRsv 128,702 0 (7,032) 0 128,700 121,668 (7,032) expension Completed Schemes Total 2,928,902 459,100 260,001 (199,099) 0 3,388,000 3,188,900 (199,099)	29	Libraries Photovoltaics - Norrish Central / Southsea	OR	0	150,000	100,677	(49,324)	0	150,000	100,677	(49,324) returne
	30	DDA - Building Modifications	CorpRsv	128,702	0	(7,032)	(7,032)	0	128,700	121,668	works in the 2 (7,032) expend spend
GRAND TOTAL 7,454,172 7,180,400 3,763,338 (3,417,062) 8,627,900 23,526,470 23,327,370 (199,099)		Completed Schemes Total		2,928,902	459,100	260,001	(199,099)	0	3,388,000	3,188,900	(199,099)
		GRAND TOTAL		7,454,172	7,180,400	3,763,338	(3,417,062)	8,627,900	23,526,470	23,327,370	(199,099)

gress to Date/ Comments

rade of council Computers to windows 7 operating system. enditure incurred ahead of schedule has been funded from future s allocation. There is no anticipated variance against this scheme.

roved as part of the Transformation programme for 2012/13. Some enditure was incurred ahead of schedule during 2011/12

View Coffee Shop is open. Other associated improvements are grammed for 2012/13

nplete

eme complete lift now operational.

rade to PC's/software/e-mail systems funded from IT Reserve.

ect linked to the Accommodation Review. A review of expenditure ng 2011/12 identified an over estimate in the outstanding payments le in the 2010/11 period resulting in a significant credit when this removed in the 2011/12 year. The scheme is complete and the urn has been finalised. Under spent resource has been returned to porate reserves.

ect completed within budget.

ect completed within budget.

rations to Cash Office strong room to accommodate the irrements of the Parking Service.

tendering process resulted in lower costs than initially estimated n the scheme was approved. The under spend has been returned the earmarked Oracle Hardware Replacement reserve.

allation of solar panels on Central and Southsea Library roofs. Due survey of the roof structures a change to the original specification made resulting in a significant cost saving. This saving has been rned to the Carbon Management reserve.

ks were completed during 2010/11. An overestimate of actual costs e 2010/11 period has been removed resulting in the overall enditure showing a net credit in the 2011/12 period. This under has been returned to Corporate reserves.