

**RESOURCES PORTFOLIO**

Capital Monitoring Statement - 2012/13

Meeting Date : 7th March 2013

APPENDIX B

Item No.	Scheme	Source of Finance	Expenditure to 31-Mar-12 £	Revised Budget 2012/13 £	Total Expenditure to 31st Dec 2012 £	Forecast Expenditure 2012/13 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2013/14 £	Total Approved Budget £	Final Cost £	Total Scheme Variance / (Savings) £	Progress to Date/ Comments
1	Website Customer Relationship Management system	CorpRsv CorpRsv	18,607 11,080	24,413 0	0 0	24,413 0	0 0	0 0	43,020 11,080	43,020 11,080	0 0	Remaining elements of this project has been in the planning phase through 2011/12. Completion is due in 2012/13. 0 This phase of the scheme is complete.
<b>Sub Total:</b>			<b>29,687</b>	<b>24,413</b>	<b>0</b>	<b>24,413</b>	<b>0</b>	<b>0</b>	<b>54,100</b>	<b>54,100</b>	<b>0</b>	
2	Project Management	CorpRsv	0	94,500	0	94,500	0	189,000	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 the Strategic Directors Board.
3	ICT Security - Data Encryption	CorpRsv	281,526	61,439	15,308	61,439	0	0	342,965	342,965	0	Enhancements to the ICT Security framework. Scheme should complete in 2012/13.
4	Landlords Maintenance Capitalised Repairs	CorpRsv / OR	1,593,733	1,172,579	388,990	1,172,579	0	1,415,865	4,182,177	4,182,177	0	Funding allocated for urgent repairs based on the priority of need. Additional resources have been added from the Major Repairs to Corporate property portfolio budgets. This additional funding is being used to repair 2 additional lifts within Core 3.
5	Landlords Maintenance Capital Contingency	CorpRsv/Other	0	134,000	0	134,000	0	412,000	546,000	546,000	0	Additional funding allocated for essential works critical to maintaining operational buildings.
6	Remote Access - Mobile/Homeworking	CorpRsv	15,476	34,524	30,745	34,524	0	0	50,000	50,000	0	Release of budget approved by Council on 8 February 2011. Delivery in 2011/12 and 2012/13.
7	MMD - Capital Loans	UB	2,394,000	750,000	100,000	750,000	0	3,800,000	6,944,000	6,944,000	0	Capital loans payable to MMD to finance capital expenditure requirements. Works on Sheds 4 and 11 will complete by the end of 12/13. A review of the business case for the remaining capital budget will be undertaken in 2013/14.
8	Asset Management System	B	18,159	125,000	45,372	125,000	0	156,858	300,017	300,017	0	Further development work to enhance its interface with Financial Reporting requirement has delayed the completion date until mid 2013/14.
9	Major Repairs to Corporate Property Portfolio	CorpRsc/CRGG	393,318	882,652	259,632	882,652	0	0	1,275,970	1,275,970	0	Miscellaneous repair works to PCC properties will complete in 2012/13. The overall budget has reduced by £99,600 to fund additional lift repairs within the Landlords Maintenance budget. This saving was achieved through the cancellation of Somerstown Sure Start Centre roof works and the removal of contingency to cover delays or difficulties in the overall programme.
10	Merefield House Relocation and Civic Offices Customer Access Refurbishment	CorpRsv RCCO	185,397 0	162,000 0	61,918 0	162,000 0	0 0	283,570 16,400	630,967 16,400	630,967 16,400	0 0	Relocation of staff , closure and sale of surplus asset. Staff transferred in April / May 2012. Remaining works to complete in 2013/14. A further budget allocation of £15,000 has been made from the Civic Administration Buildings revenue budget to cover additional Mechanical and Electrical works. RCCO approved as part of MIS 1st Feb 2012 from Landlords Maintenance Revenue budget to fund external electrical engineer.
<b>Sub Total :</b>			<b>185,397</b>	<b>162,000</b>	<b>61,918</b>	<b>162,000</b>	<b>0</b>	<b>299,970</b>	<b>647,367</b>	<b>647,367</b>	<b>0</b>	
11	DDA Works to Corporate Property Portfolio	CorpRsv	42,717	7,283	4,758	7,283	0	0	50,000	50,000	0	Miscellaneous DDA works to various properties in 2011/12. Balance to be used on Milton village hall.
12	Dame Judith Prof. Centre - Relocation of Services	CorpRsv CP(DCSF)/CM	56,600 14,435	0 25,000	26,188 0	0 25,000	0 0	0 70,965	56,600 110,400	56,600 110,400	0 0	Works associated with the closure and disposal of the centre. A delay in phase 2 of the ground works has resulted in an extended completion date of early 2013/14.
<b>Sub Total :</b>			<b>71,035</b>	<b>25,000</b>	<b>26,188</b>	<b>25,000</b>	<b>0</b>	<b>70,965</b>	<b>167,000</b>	<b>167,000</b>	<b>0</b>	
13	Replacement of Cash Handling System	CorpRsv	16,860	83,140	15,293	83,140	0	101,000	201,000	201,000	0	Project in planning stages through 2011/12. System should 'go live' in late 2013/14.
14	Civic Offices Catering - Coffee Shop	CorpRsv	52,545	16,707	8,747	16,707	0	0	69,252	69,252	0	The View Coffee Shop is open. Further work due in 2012/13 to create store room and improved seating area.
15	IS Data Centre	RCCO CorpRsv	98,418 0	221,582 335,300	23,982 0	221,582 335,300	0 0	200,000 0	520,000 335,300	520,000 335,300	0 0	Project is entering the final stages with an estimated completion date of early 2013/14.
	IS Data Centre Chillers	CMR	0	134,400	0	134,400	0	0	134,400	134,400	0	This phase of the scheme is now complete.

**RESOURCES PORTFOLIO**

Capital Monitoring Statement - 2012/13

Meeting Date : 7th March 2013

APPENDIX B

Item No.	Scheme	Source of Finance	Expenditure to 31-Mar-12 £	Revised Budget 2012/13 £	Total Expenditure to 31st Dec 2012 £	Forecast Expenditure 2012/13 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2013/14 £	Total Approved Budget £	Total Scheme Variance Overspending / (Savings) £	Final Cost £	Progress to Date/ Comments
<b>Sub Total :</b>			<b>98,418</b>	<b>691,282</b>	<b>23,982</b>	<b>691,282</b>	<b>0</b>	<b>200,000</b>	<b>989,700</b>	<b>989,700</b>	<b>0</b>	
16	Update of Oracle E-Business Suite (EBS) to Release 12	RCCO	0	461,784	268,040	461,784	0	0	461,784	461,784	0	Update of Oracle EBS to Release 12.1.3 which is the latest version of R12 available. Completion due in 2013/14
17	Transformation Programme - Customer Management	UB	0	92,500	1,979	92,500		92,500	185,000	185,000	0	Currently in tender stage. Works comprise hardware and software elements. Forecast to complete by early 2013/14.
18	IS Road Map	RCCO	0	220,000	0	220,000	0	615,000	835,000	835,000	0	Rolling programme of IT infrastructure renewal. The Scheme has been enhanced through a further £350,000 contribution from the IS Revenue budget.
19	Libraries Photovoltaics - Norrish Central / Southsea	OR	100,677	49,324	7,568	17,000	0	0	150,001	117,677	(32,324)	Installation of solar panels on Central and Southsea Library roofs. Remaining payments and retention estimated at £17,000. Savings on scheme returned to the Carbon Management Reserve.
20	Review of Business Software (windows 7)	CorpRsv ITR	210,197	805,000	393,562	805,000	0	568,803	1,584,000	1,584,000	0	Upgrade all computers to windows 7 completion in 2013/14.
21	HR Self Serv & I expenses	OR RCCO MTRS	185,532 0 100,000	95,000 50,000 137,468	249,900 0 249,900	95,000 50,000 137,468	0 0 0	0 50,000 0	280,532 100,000 237,468	280,532 100,000 237,468	0 0 0	Completion due by the end of 2013/14.
<b>Sub Total :</b>			<b>285,532</b>	<b>282,468</b>	<b>249,900</b>	<b>282,468</b>	<b>0</b>	<b>50,000</b>	<b>618,000</b>	<b>618,000</b>	<b>0</b>	
22	Dunsbury Hill Farm	CorpRsv OC	0 0	0 0	0 0	0 0	0 0	100,000 8,150,000	100,000 8,150,000	100,000 8,150,000	0 0	Approved as part of the Feb 2013 budget. Creation of access road from the A3 to enable the sites development into a high tech business park.
<b>Sub Total :</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,250,000</b>	<b>8,250,000</b>	<b>8,250,000</b>	<b>0</b>	
23	Legal Case Management Software	MTRS	0	0	0	0	0	96,000	96,000	96,000	0	Approved as part of the Feb 2013 budget to provide online case management system.
24	Replace Oldest Quay Tugs (MMD)	CorpRsv MTRS	0 0	0 0	0 0	0 0	0 0	30,000 70,000	30,000 70,000	30,000 70,000	0 0	Approved as part of the Feb 2013 budget. Grant to MMD will be used to facilitate replacement of 5 out of 21 Tugs which are currently over 25 years old and uneconomical to repair.
<b>Sub Total :</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	
25	Purchase of Haulage Trailers (MMD)	MTRS	0	0	0	0	0	63,000	63,000	63,000	0	Approved as part of Feb 2013 budget. Grant to MMD to facilitate purchase of 0 second hand Haulage Trailers to replace leased units.
26	Voltage Reduction & Power Cleaning (MMD)	MTRS	0	0	0	0	0	130,000	130,000	130,000	0	Approved as part of the Feb 2013 budget. Grant to MMD to facilitate voltage reduction and cleaning upgrade which will save energy.
<b>On-going Schemes Total</b>			<b>5,789,276</b>	<b>6,175,595</b>	<b>1,901,982</b>	<b>6,143,271</b>	<b>0</b>	<b>16,610,961</b>	<b>28,575,832</b>	<b>28,543,508</b>	<b>(32,324)</b>	
<b>Completed Schemes</b>												
<b>Completed Schemes Total</b>			<b>3,539,830</b>	<b>10,000</b>	<b>(254)</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>3,549,830</b>	<b>3,549,830</b>	<b>0</b>	
<b>GRAND TOTAL</b>			<b>9,329,106</b>	<b>6,185,595</b>	<b>1,901,728</b>	<b>6,153,271</b>	<b>0</b>	<b>16,610,961</b>	<b>32,125,662</b>	<b>32,093,338</b>	<b>(32,324)</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)		