

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2012/13

Meeting Date : 4th July 2013

APPENDIX B

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Item No.	Scheme	Source of Finance	Expenditure to 31-Mar-12 £	Revised Budget 2012/13 £	Outturn Expenditure 2012/13 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2013/14 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
1	Website Customer Relationship Management system	CorpRsv CorpRsv	18,607 11,080	24,413 0	0.00 0.00	(24,413) 0	0 0	43,020 11,080	43,020 11,080	0 0	The scheme has been in an extended planning and implementation phase during 2011/12 and 2012/13 to complement the overall Information Services web strategy. 0 This phase of the scheme is complete.
Sub Total:			29,687	24,413	0.00	(24,413)	0	54,100	54,100	0	
2	Landlord's maintenance - capitalised repairs	CorpRsv / OR / RCCO	1,100,414	220,553	179,376	(41,177)	127,576	1,448,543	1,448,543	0	The 2012/13 budget allocation was utilised to upgrade the Civic Offices Plant. Problems with heating and air distribution through ductwork delayed completion of the scheme and required further funding through a revenue contribution in the 2013/14 period.
3	Project Management	CorpRsv	0	94,500	0.00	(94,500)	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. No such approvals were required in 2012/13.
4	ICT Security - Data Encryption	CorpRsv	281,526	61,439	20,208	(41,231)	0	342,965	342,965	0	Enhancements to the ICT Security framework. Scheme should complete in 2012/13.
5	Landlords Maintenance Capital Contingency 2011/12	CorpRsv/CP(DCSF)	493,319	952,026	652,258	(299,768)	323,289	1,768,634	1,768,634	0	Funding allocated for urgent repairs based on the priority of need. Additional resources have been added from Landlords Maintenance Capitalised repairs and Major Repairs to Corporate property portfolio budgets.
	Landlords Maintenance Capital Contingency 2012/13	CorpRsv.	0	134,000	0.00	(134,000)	216,000	350,000	350,000	0	New funding allocated as part of the 2012/13 revised Capital Programme approval for essential works critical to maintaining operational buildings. £134,000 has been allocated to urgent unforeseen works on the Civic Offices Boilers.
Sub Total:			493,319	1,086,026	652,258	(433,768)	539,289	2,118,634	2,118,634	0	
6	Landlords Maintenance Capital Contingency 2013/14	CRGG.	0	0	0.00	0	196,000	196,000	196,000	0	New funding allocated as part of the 2013/14 Capital Programme approval for essential works critical to maintaining operational buildings.
	Landlords Maintenance Capital Contingency 2013/14	CROC/CRGG/CP(DFT)IT	0	0	0.00	0	1,050,000	1,050,000	1,050,000	0	New funding allocated as part of the 2013/14 Capital Programme approval for essential works critical to maintaining operational buildings.
Sub Total:			493,319	0	0.00	0	1,246,000	1,246,000	1,246,000	0	
7	Guildhall Capital Works	RCCO	0	744,740	687,065	(57,675)	0	744,740	744,740	0	This budget is funded through a revenue contribution from the Landlords Maintenance budget and release from the Guildhall Maintenance Reserve to enable back log repairs to the Guildhall. These were originally funded through revenue but due to the nature of works funding was transferred to the capital programme.
8	Remote Access - Mobile/Homeworking	CorpRsv	15,476	34,524	39,468	4,944	0	50,000	54,944	4,944	Release of budget approved by Council on 8 February 2011. This scheme is now complete.
9	MMD - Capital Loans	UB	2,394,000	750,000	800,000	50,000	3,800,000	6,944,000	6,944,000	0	Capital loans payable to MMD to finance capital expenditure requirements. A review of the business case for the remaining capital budget will be undertaken in 13/14.
10	Asset Management System	B	18,159	125,000	83,974	(41,026)	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.
11	Major Repairs to Corporate Property Portfolio	CorpRsc/CRGG	393,318	882,652	482,134	(400,518)	45,000	1,320,970	1,320,970	0	Miscellaneous repair works to PCC properties. The overall budget has reduced by £99,600 to fund additional lift repairs within the Landlords Maintenance Capital Contingency 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.
12	Merefield House Relocation and Civic Offices Customer Access Refurbishment	CorpRsv RCCO	185,397 0	162,000 0	330,612 0.00	168,612 0	283,570 16,400	630,967 16,400	630,967 16,400	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.

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Sub Total :			185,397	162,000	330,612	168,612	299,970	647,367	647,367	0	
13	DDA Works to Corporate Property Portfolio	CorpRsv	42,717	7,283	4,758	(2,525)	0	50,000	47,475	(2,525)	Miscellaneous DDA works to various properties in 2011/12. This scheme is now complete.
14	Dame Judith Prof. Centre - Relocation of Services	CorpRsv CP(DCSF)/CM	56,600 14,435	0 25,000	26,641 0	26,641 (25,000)	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
Sub Total :			71,035	25,000	26,641	1,641	70,965	167,000	167,000	0	
15	Replacement of Cash Handling System	CorpRsv	16,860	83,140	20,229	(62,911)	101,000	201,000	201,000	0	Project in planning stages through 2011/12. Final completion date will be dependant on the introduction schedule of Oracle Release 12 upgrade (item 18)
16	Civic Offices Catering - Coffee Shop	CorpRsv	52,545	16,707	8,747	(7,960)	0	69,252	69,252	0	The View Coffee Shop is open. Further work due in 2013/14 to create store room and improved seating area.
17	IS Data Centre	RCCO CorpRsv	98,418 0	221,582 335,300	721,711 0	500,129 (335,300)	200,000 0	520,000 335,300	520,000 335,300	0 0	The scheme is complete and the IS data centre is operational. Remaining budget 0 is available to cover retention and finishing works.
	IS Data Centre Chillers	CMR	0	134,400	123,881	(10,519)	0	134,400	134,400	0	Part of overall data centre works above. This phase is complete.
Sub Total :			98,418	691,282	845,593	154,311	200,000	989,700	989,700	0	
18	Update of Oracle E-Business Suite (EBS) to Release 12	RCCO	0	461,784	355,543	(106,241)	0	461,784	461,784	0	Update of Oracle EBS to Release 12.1.3 which is the latest version of R12 0 available. Completion due in 2013/14.
19	Transformation Programme - Customer Management	UB	0	92,500	15,592	(76,908)	92,500	185,000	185,000	0	Currently in early development stage. Works comprise hardware and software 0 elements. Forecast to complete by early 2013/14.
20	IS Road Map	RCCO	0	220,000	0	(220,000)	615,000	835,000	835,000	0	Rolling programme of IT infrastructure renewal. The Scheme has been enhanced 0 through a further £350,000 contribution from the IS Revenue budget.
21	Libraries Photovoltaics - Norrish Central / Southsea	OR	100,677	49,323	16,251	(33,072)	0	150,000	116,928	(33,072)	Scheme is complete and remaining budget will be returned to the carbon management reserve.
22	Review of Business Software (windows 7)	CorpRsv ITR	210,197	805,000	462,978	(342,022)	568,803	1,584,000	1,584,000	0	Upgrade all computers to windows 7 completion in 2013/14.
23	HR Self Serv & I expenses	OR RCCO MTRS	185,532 0 100,000	95,000 50,000 137,468	225,146 0 0	130,146 (50,000) (137,468)	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.
Sub Total :			285,532	282,468	225,145.55	(57,322)	50,000	618,000	618,000	0	
24	Dunsbury Hill Farm	CorpRsv OC	0 0	0 0	0.00 0.00	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 0 to enable the sites development into a high tech business park.
Sub Total :			0	0	0.00	0	8,250,000	8,250,000	8,250,000	0	
25	Legal Case Management Software	MTRS	0	0	0.00	0	96,000	96,000	96,000	0	
26	Replace Oldest Quay Tugs (MMD)	CorpRsv MTRS	0 0	0 0	0.00 0.00	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 0 replacement of 5 out of 25 Tugs which are currently over 25 years old and 0 uneconomical to repair.
Sub Total :			0	0	0.00	0	100,000	100,000	100,000	0	
27	Purchase of Haulage Trailers (MMD)	MTRS	0	0	0.00	0	63,000	63,000	63,000	0	Grant to MMD to facilitate purchase of Haulage Trailers.
28	Voltage Reduction & Power Cleaning (MMD)	MTRS	0	0	0.00	0	130,000	130,000	130,000	0	Grant to MMD to facilitate voltage reduction and cleaning upgrade.

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On-going Schemes Total			5,789,276	6,920,334	5,256,573	(1,663,761)	16,740,961	29,450,571	29,419,919	(30,653)	
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<u>Completed Schemes</u>											
Completed Schemes Total			3,539,830	10,000	(457)	(10,457)	0	3,549,830	3,539,373	(10,457)	
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GRAND TOTAL			9,329,106	6,930,334	5,256,116.15	(1,674,218)	16,740,961	33,000,401	32,959,292	(41,110)	