

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2008/09

Meeting Date : 2 October 2008

Appendix B

<u>Scheme</u>	Source of Finance	Expenditure to 31-Mar-08 £	Revised Budget 2008/09 £	Expenditure to Date 30-Jun-08 £	Forecast Expenditure 2008/09 £	Variance Overspending/ (Savings) £	Total Scheme Budget 2008/09 £	Approved Estimate 2009/10 £	Forecast Final Scheme Cost £	Progress to Date/ Comments
<u>INFORMATION TECHNOLOGY</u>										
City Wide Communications Network	Cap Rec	279,100	9,300	0	0	(9,300)	288,400		288,400	Effectively complete.
E-mail Services	Cap Rec		0	0	0	0	0		0	
Sub Total :		<u>279,100</u>	<u>9,300</u>	<u>0</u>	<u>0</u>	<u>(9,300)</u>	<u>288,400</u>	<u>0</u>	<u>288,400</u>	
<u>E-GOVERNMENT</u>										
	Cap Rec	988,800	567,100	0	0	(567,100)	1,555,900		1,555,900	Programme of Investment deferred due to the revalidation of the CRM strategy and a delay in the Government Connect national project.
	Grants	900,000					900,000		900,000	
Customer Relationship Management system	Cap Rec	30,200	0	47,146	50,000	50,000	30,200		30,200	
Security Infrastructure										
Government Gateway	Cap Rec	62,400	0	0	0	0	62,400		62,400	
Website	Cap Rec	3,400	0	0	0	0	3,400		3,400	
IN TEND procurement	RCCO	10,600	0	0	0	0	10,600		10,600	
Sub Total :		<u>1,995,400</u>	<u>567,100</u>	<u>47,146</u>	<u>50,000</u>	<u>(517,100)</u>	<u>2,562,500</u>	<u>0</u>	<u>2,562,500</u>	
<u>MISCELLANEOUS DEVELOPMENTS</u>										
Disabled Access	Cap Rec	13,200	231,800	275	231,800	0	245,000	5,000	250,000	Deferred to 2008/09 latest scheme estimate now 320k, balance of funding transferred from admin buildings revenue budget.
	RCCO		70,000						70,000	
Guildhall Bells Repairs	Cap Res	18,900	456,100	5,864	456,100	0	475,000	5,000	480,000	Deferred to 2008/09. Budget increase from £220k to £480k approved 27/03/2007, further increase of £60,000 pending transfer from LLM Revenue.
World War 2 Memorial	Cap Rec	59,900	(29,900)	0	(29,900)	0	30,000		30,000	Jointly funded by Memorial Trust and PCC. At this stage there is a shortfall in contribution of £33,900 from the Memorial Fund Trust.
"	Contr	23,700	30,200	0	30,200	0	53,900		53,900	
Sub Total :		<u>115,700</u>	<u>758,200</u>	<u>6,139</u>	<u>688,200</u>	<u>0</u>	<u>803,900</u>	<u>10,000</u>	<u>883,900</u>	

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New Starts 2007/08										
Land Purchase - Unit H16 Limberline Road	Cap Rec	-	100,000		100,000	0	100,000		100,000	
Professional Fees	Cap Rec	-	654,900	0	654,900	0	654,900		654,900	A budget of £654,900 approved in as a provision for schemes anticipated to be overspent on fixed fee costs. This will be reviewed and updated as part of the revised programme.
Sub Total :		0	754,900	0	754,900	0	754,900	0	754,900	
Landlord's maintenance - capitalised repairs	Cap Res	553,800	1,365,400	12,809	1,133,000	(232,400)	1,919,200	232,400	2,151,600	
Project Management	Cap Rec		283,500	0	0	(283,500)	283,500		283,500	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.
Works to Places of Worship (All Faiths)	Cap Rec	50,000	0	0		0	50,000		50,000	Grants to various Church Organisations to fund repairs to buildings.
Computer Upgrades	Cap Fund	106,900	1,111,100	46,574	1,000,000	(111,100)	1,218,000	401,300	1,619,300	Upgrade to PC's/software/e-mail systems funded from IT Reserve & RCCO's.
		710,700	2,760,000	59,382	2,133,000	(627,000)	3,470,700	633,700	4,104,400	
New Starts 2008/09										
Landlords Maintenance - Capital Contingency	Cap Res		500,000	0	0	(500,000)	500,000		500,000	
Disability Discrimination Act - Building Modification	Cap Res		100,000	0	0	(100,000)	100,000		100,000	
		0	600,000	0	0	(600,000)	600,000	0	600,000	
GRAND TOTAL		3,100,900	5,449,500	112,667	3,626,100	(1,753,400)	8,480,400	643,700	9,194,100	
Source of Finance										
Capital Receipts		1,487,000	1,816,700	47,421	1,006,800	(809,900)	3,303,700	5,000	3,308,700	
Revenue Reserve/RCCO		10,600	70,000	0	0	0	10,600		80,600	
Grants		900,000	0	0	0	0	900,000		900,000	
Contributions		23,700	30,200	0	30,200	0	53,900		53,900	
IT Capital Reserve		106,900	1,111,100	46,574	1,000,000	(111,100)	1,218,000	401,300	1,619,300	
Capital Reserve		572,700	2,421,500	18,672	1,589,100	(832,400)	2,994,200	237,400	3,231,600	
		3,100,900	5,449,500	112,667	3,626,100	(1,753,400)	8,480,400	643,700	9,194,100	