

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2016/17 Quarter 2

APPENDIX B

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Item No.	Scheme	Source of Finance	Total Expenditure to 31-Mar-16 £	Revised Budget 2016/17 £	2016/17 Expenditure to 30-Sep-16 £	Forecast Expenditure 2016/17 £	In Year Variance Overspending / (Savings) £	Estimate 2017/18 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
1	Landlord's Maintenance - capitalised repairs	CorpRsv / CD	1,356,826	91,717	-	91,717	-	-	1,448,543	1,448,543	-	The remaining budget will finish electrical distribution works and cover retention on the Civic Offices plant upgrade.
2	Project Management	CorpRsv	-	-	-	-	-	44,900	44,900	44,900	-	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 Corporate Projects board.
3	Landlords Maintenance	CorpRsv/CP(DCSF)	3,343,517	2,358,467	76,982	2,358,467	-	-	5,701,984	5,701,984	-	Funding allocated for urgent repairs based on the priority of need. Major schemes within the 2016/17 programme includes cooling tower replacement and emergency lighting upgrades.
4	Landlords Maintenance Capital Contingency	CorpRsv / CRGG	-	-	-	-	-	411,000	411,000	411,000	-	Funding allocated as part of the 2012/13 and 2013/14 Capital Programmes for essential works critical to maintaining operational buildings.
5	MMD - Capital Loans	UB / OG (DCLG)CD	5,804,000	160,000	-	160,000	-	980,000	6,944,000	6,944,000	-	Capital loans payable to MMD to finance capital expenditure requirements. Loans in 2016/17 will contribute to the purchase of a crane and folk lift trucks.
6	Asset Management System	B / OG (DCLG)CD	185,395	57,000	-	57,000	-	57,622	300,017	300,017	-	Development work to improve the new systems interface with financial reporting requirements is on-going. Estimated completion will be towards the end of 2016/17.
7	Major Repairs to Corporate Property Portfolio	CorpRsc/CRGG	1,161,160	53,210	994	53,210	-	-	1,214,370	1,214,370	-	Miscellaneous repair works to PCC properties. The remaining allocation for 2016/17 will be used to complete repairs within Southsea Castle and cover retention and finishing costs from schemes completed in 2015/16.
8	IS Data Centre	CorpRsv	828,746	37,101	-	37,101	-	-	865,847	865,847	-	The scheme is complete and the IS data centre is operational. Remaining budget is available to cover retention and finishing works.
	IS Data Centre Chillers	OG(DCLG)CD	39,453	-	-	-	-	-	39,453	39,453	-	
		CMR	134,400	-	-	-	-	-	134,400	134,400	-	
<b>Sub Total :</b>			<b>1,002,599</b>	<b>37,101</b>	<b>-</b>	<b>37,101</b>	<b>-</b>	<b>-</b>	<b>1,039,700</b>	<b>1,039,700</b>	<b>-</b>	
9	Refurbishment of Data Centre Accommodation	CorpRsv / OG(DCLG)CD	164,990	545,010	379,564	545,010	-	-	710,000	710,000	-	Works to improve accommodation space for operatives of the new IS Data centre (item 8) and to create a usable space for staff as part of the on-going accommodation review. The original project specification was revised resulting in slippage into 2016/17.
10	Transformation Programme - Customer Management	UB/OG(DCLG)CD	153,399	31,601	-	31,601	-	-	185,000	185,000	-	Works have comprised both hardware and software elements. Completion has been delayed until 2016/17 since the final development stage needs to be phased with on going web site development work.
11	IS Road Map	CorpRsv / OG(DCLG)CD / I	766,885	669,735	10,117	669,735	-	-	1,436,620	1,436,620	-	Rolling programme of IT infrastructure renewal. Major schemes include replacement storage area network, software upgrades and improved back up systems.
12	Review of Business Software (windows 7)	CorpRsv/OG(DCLG)CD	916,033	12,894	-	12,894	-	-	928,927	928,927	-	Upgrade all computers to Windows 7 and enhance network capability. £605,600 has been returned since the IS road map (item 11) now covers ongoing works.
		ITR	49,500	-	-	-	-	-	49,500	49,500	-	
<b>Sub Total:</b>			<b>965,533</b>	<b>12,894</b>	<b>-</b>	<b>12,894</b>	<b>-</b>	<b>-</b>	<b>978,427</b>	<b>978,427</b>	<b>-</b>	
13	Guildhall Capital Works	CorpRsv/OG(DCLG)CD	1,388,976	313,264	-	313,264	-	-	1,702,240	1,702,240	-	Significant capital works to enhance the Guildhall funded via release of funds from contingency and revenue contributions from the Planning, Regeneration and Economic Development portfolio. Condition Surveys being undertaken to re-evaluation priorities.
14	Revenue and Benefits EDMS replacement	CorpRsv/OG(DCLG)CD	73,220	21,780	-	21,780	-	-	95,000	95,000	-	Upgrade of equipment and software used to manage documents within the Revenue and Benefits service. Links with two other schemes within Social Care and Housing.
15	Call Recording System	CorpRsv/OG(DCLG)CD	29,766	23,500	-	23,500	-	-	53,266	53,266	-	Scheme to replace existing unsupported call recording technology with a replacement system that continues to comply with legislation concerning telephone payments. Scheme is scheduled to complete in 2016/17.

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16	Working Anywhere	CorpRsv/OG(DCLG)CD	874,613	94,387	29,848	94,387	-	-	969,000	969,000	-	This scheme commenced in 2014/15 and will equip the council with a suitable ICT infrastructure that will facilitate flexible working. Project is forecast to complete in 2015/16. A further allocation from Corporate reserves of £50k has been made to facilitate integration of the Coroners Office into the Civic Offices and broader ICT infrastructure.
<b>Sub Total :</b>			<b>874,613</b>	<b>94,387</b>	<b>29,848</b>	<b>94,387</b>	<b>-</b>	<b>-</b>	<b>969,000</b>	<b>969,000</b>	<b>-</b>	
17	Commercial Letting of Brunel Wing	CorpRsv	310,440	97,728	196,848	97,728	-	-	408,168	408,168	-	Creation of an autonomous Brunel wing suitable for commercial letting. The scheme includes core 5 lift upgrade, infrastructure, door access systems, furniture and the relocation of staff.
		OG(DCLG)CD	326,286	-	-	-	-	-	326,286	326,286	-	
<b>Sub Total :</b>			<b>636,726</b>	<b>97,728</b>	<b>196,848</b>	<b>97,728</b>	<b>-</b>	<b>-</b>	<b>734,454</b>	<b>734,454</b>	<b>-</b>	
18	World War 2 Memorial Guildhall Square	CorpRsv	9,515	17,485	15,212	17,485	-	-	27,000	27,000	-	Remaining works include a wall extension and associated stone cladding. Portsmouth City Council has contributed £27,000 to the scheme with the remaining costs funded through on-going fundraising.
		OC	22,149	47,851	-	47,851	-	-	70,000	70,000	-	
<b>Sub Total :</b>			<b>31,664</b>	<b>65,336</b>	<b>15,212</b>	<b>65,336</b>	<b>-</b>	<b>-</b>	<b>97,000</b>	<b>97,000</b>	<b>-</b>	
19	PSN CoCo Compliance	CorpRsv/OG(DCLG)CD/ISF	129,847	115,153	6,055	115,153	-	-	245,000	245,000	-	Scheme to comply with the Public Sector Network (PSN) authority requirements for authorities that connect to secure government systems.
20	Replacement Emergency Generator	CP(DCSF)CM	185,368	4,632	-	4,632	-	-	190,000	190,000	-	Installation of a new generator to ensure safe operation of key services based in the Civic Offices. £45,000 was transferred from Civic Ducting re MIS 31.10.2014. Remaining 2016/17 budget will cover retention and finishing costs.
21	Super Connected Cities	OC	2,914,907	14,405	14,405	14,405	-	-	2,929,312	2,929,312	-	Provision of a high speed broadband service to local businesses and enhancements to wifi networks within public buildings. Funded by central government grant from the Department for Culture Media and Sport.
22	Guildhall Capital works - Operational areas	CorpRsv	-	80,000	-	80,000	-	-	80,000	80,000	-	Improvements to internal operational areas utilised by Portsmouth City Council. Funded via a revenue contribution from the Planning Regeneration and Economic Development revenue budget. Detailed scheme objectives are partly dependant on the outcome of the 'renaissance' study currently being undertaken by the Guildhall Cultural Trust.
23	Server and Database Upgrades	CorpRsv	-	200,000	23,525	200,000	-	0	200,000	200,000	-	Upgrade to server and database software to ensure ongoing support from suppliers. This is a requirement to maintain Public Service Network (PSN) security accreditation.
24	Requirements Specs for BI & EDMS	CorpRsv	245	440,400	493,236	440,400	-	409,355	850,000	850,000	-	The scheme comprises two elements; A review of existing information needs and the creation of a specification, followed by a development and implementation phase.
25	Web Phase 2 / Chanel Shift	CorpRsv	229,203	423,697	130,623	423,697	-	90,000	742,900	742,900	-	Scheme will significantly improve the Councils customer contact arrangement. Focusing on development of web presence to enable more online self-serve functionality to reduce demand for phone or face to face contact.
26	Utilities Management 2015/16	UB / CMR	467,541	638,459	415,948	638,459	-	0	1,106,000	1,106,000	-	Fitting of photo voltaic panels and installation of LED lighting to selected PCC assets. Due to reductions in feed in tariffs post January 2016 the PV part of the project was brought forward to ensure panels are installed prior to the tariff change. The LED lighting element will complete in 2016/17.
27	Utilities Management 2016/17	UBS	-	250,000	23,674	250,000	-	0	250,000	250,000	-	Engineering works to improve utility / energy management, Includes combined heat and power, LED lighting, insulation and boiler replacements. The final programme of works will be agreed with the Cabinet Members for Resources and Children's Services.
		CROC	-	983,000	-	983,000	-	0	983,000	983,000	-	
<b>Sub Total :</b>			<b>-</b>	<b>1,233,000</b>	<b>23,674</b>	<b>1,233,000</b>	<b>-</b>	<b>-</b>	<b>1,233,000</b>	<b>1,233,000</b>	<b>-</b>	
28	Photovoltaic Cell Investment Fund	UB	-	1,950,000	408,706	1,950,000	-	-	1,950,000	1,950,000	-	Investment in photovoltaic cells across the Council's commercial property portfolio to increase income from 'feed in' and 'export' electricity tariffs.
<b>On-going Schemes Total</b>			<b>21,866,380</b>	<b>9,732,476</b>	<b>2,225,737</b>	<b>9,732,476</b>	<b>-</b>	<b>1,992,877</b>	<b>33,591,733</b>	<b>33,591,733</b>	<b>-</b>	
<b>Completed Schemes Total</b>			<b>4,276,450</b>	<b>19,152</b>	<b>-</b>	<b>19,152</b>	<b>-</b>	<b>19,766</b>	<b>4,315,368</b>	<b>4,315,368</b>	<b>-</b>	
<b>GRAND TOTAL</b>			<b>26,142,830</b>	<b>9,751,628</b>	<b>2,225,737</b>	<b>9,751,628</b>	<b>-</b>	<b>2,012,643</b>	<b>37,907,101</b>	<b>37,907,101</b>	<b>-</b>	