

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2013/14

Meeting Date : 5th December 2013

APPENDIX B

Item No.	Scheme	Source of Finance	Expenditure to 31-Mar-13 £	Revised Budget 2013/14 £	Total Expenditure to 30th September 2013 £	Forecast Expenditure 2013/14 £	In Year Variance / (Savings) £	Approved Estimate 2014/15 £	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	0.00 0.00	24,413 0	0 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.
<b>Sub Total:</b>			<b>29,687</b>	<b>24,413</b>	<b>0.00</b>	<b>24,413</b>	<b>0</b>	<b>0</b>	<b>54,100</b>	<b>54,100</b>	<b>0</b>	
2	Landlord's maintenance - capitalised repairs	CorpRsv / CMR	1,279,090	169,453	46,096.00	169,453	0	0	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	189,000	0.00	189,000	0	94,500	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.
4	ICT Security - Data Encryption	CorpRsv	301,734	41,231	(1,650)	41,231	0	0	342,965	342,965	0	Enhancements to the ICT Security framework. Scheme should complete in 2013/14.
5	Landlords Maintenance 2011/12 Landlords Maintenance 2013/14	CorpRsv/CP(DCSF) CorpRsv.	1,145,577 0	304,608 748,000	433,768 21,298	304,608 748,000	0 0	318,449 302,000	1,768,634 1,050,000	1,768,634 1,050,000	0 0	Funding allocated for urgent repairs based on the priority of need. New funding allocated as part of the 2013/14 Capital Programme approval for essential works critical to maintaining operational buildings.
<b>Sub Total:</b>			<b>1,145,577</b>	<b>1,052,608</b>	<b>455,066.00</b>	<b>1,052,608</b>	<b>0</b>	<b>620,449</b>	<b>2,818,634</b>	<b>2,818,634</b>	<b>0</b>	
6	Landlords Maintenance Capital Contingency 2012/13 Landlords Maintenance Capital Contingency 2013/14	CorpRsv CRGG	0 0	338,103 0	0 0	338,103 0	0 0	11,897 196,000	350,000 196,000	350,000 196,000	0 0	New funding allocated as part of the 2012/13 revised Capital Programme approval for essential works critical to maintaining operational buildings. New funding allocated as part of the 2013/14 Capital Programme approval for essential works critical to maintaining operational buildings.
<b>Sub Total:</b>			<b>0</b>	<b>338,103</b>	<b>0.00</b>	<b>338,103</b>	<b>0</b>	<b>207,897</b>	<b>546,000</b>	<b>546,000</b>	<b>0</b>	
7	MMD - Capital Loans	UB	3,194,000	250,000	0.00	250,000	0	3,500,000	6,944,000	6,944,000	0	Capital loans payable to MMD to finance capital expenditure requirements. Draw down of money for works on new sheds has been profiled to start no earlier than 2014/15.
8	Asset Management System	B	102,133	197,884	12,606.00	197,884	0	0	300,017	300,017	0	Further development work to enhance its interface with Financial Reporting requirements has delayed the completion date until late 2013/14.
9	Major Repairs to Corporate Property Portfolio	CorpRsc/CRGG	876,113	523,858	151,735.00	523,858	0	0	1,399,971	1,399,971	0	Miscellaneous repair works to PCC properties. £99,600 has been transferred to fund additional lift repairs within the Landlords Maintenance Capital Contingency budget. This was achieved through the removal of contingency to cover delays or difficulties in the overall programme. Further funding approvals of £45,000 for waterproofing the Yellow Kite Cafe and £14,000 towards repairs at Victoria Pier have been included.
10	Merefield House Relocation and Civic Offices Customer Access Refurbishment	CorpRsv RCCO	501,009 15,000	129,958 1,400	10,716.00 0.00	129,958 1,400	0 0	0 0	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 from Landlords Maintenance Revenue budget to fund external electrical engineer. Due to resource constraints within the Housing and Property service this expertise is not currently available within the service.
<b>Sub Total :</b>			<b>516,009</b>	<b>131,358</b>	<b>10,716.00</b>	<b>131,358</b>	<b>0</b>	<b>0</b>	<b>647,367</b>	<b>647,367</b>	<b>0</b>	
11	Dame Judith Prof. Centre - Relocation of Services	CorpRsv CP(DCSF)/CM	56,600 41,076	0 69,324	0.00 0.00	0 69,324	0 0	0 0	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 late 2013/14
<b>Sub Total :</b>			<b>97,676</b>	<b>69,324</b>	<b>0.00</b>	<b>69,324</b>	<b>0</b>	<b>0</b>	<b>167,000</b>	<b>167,000</b>	<b>0</b>	

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12	Replacement of Cash Handling System	CorpRsv	37,088	163,911	21,868.00	163,911	0	0	201,000	201,000	0	Project in planning stages through 2011/12 and 2012/13. Final completion date will be dependant on the introduction schedule of Oracle Release 12 upgrade (item 16).
13	Civic Offices Catering - Coffee Shop	CorpRsv	61,293	7,960	0.00	7,960	0	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.
14	IS Data Centre	RCCO	98,418	35,170	23,168.00	35,170	0	0	133,588	133,588	0	The scheme is complete and the IS data centre is operational. Remaining budget is available to cover retention and finishing works.
		CorpRsv	721,712	0	0.00	0	0	0	721,712	721,712	0	
	IS Data Centre Chillers	CMR	123,881	10,519	0.00	10,519	0	0	134,400	134,400	0	
<b>Sub Total :</b>			<b>944,011</b>	<b>45,689</b>	<b>23,168.00</b>	<b>45,689</b>	<b>0</b>	<b>0</b>	<b>989,700</b>	<b>989,700</b>	<b>0</b>	
15	IS Data Centre Phase 2	RCCO	0	150,000	0.00	150,000	0	0	150,000	150,000	0	Phase 2 of the IS data centre works relate to remodelling of accommodation space following completion of the phase 1 build stage earlier in 2013/14. Approval via MIS 01.11.2013.
16	Update of Oracle E-Business Suite (EBS) to Release 12	ODR	355,543	119,461	166,116.00	119,461	0	0	475,004	475,004	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	15,592	76,908	15,608.00	76,908	0	92,500	185,000	185,000	0	Tender stage has completed, works comprise hardware and software elements. Forecast to complete by early 2014/15.
18	IS Road Map	RCCO	0	220,000	0.00	220,000	0	815,000	1,035,000	1,035,000	0	Rolling programme of IT infrastructure renewal. The Scheme has been enhanced through further contributions from the IS Revenue budget of £350,000 and £200,000 respectively.
19	Review of Business Software (windows 7)	CorpRsv	623,675	910,825	137,895.00	910,825	0	0	1,534,500	1,534,500	0	Upgrade all computers to windows 7 completion due in 2013/14.
		ITR	49,500	0	0.00	0	0	0	49,500	49,500	0	
<b>Sub Total:</b>			<b>673,175</b>	<b>910,825</b>	<b>137,895</b>	<b>910,825</b>	<b>0</b>	<b>0</b>	<b>1,584,000</b>	<b>1,584,000</b>	<b>0</b>	
20	HR Self Serv & I expenses	OR	223,209	57,322	14,746.00	57,322	0	0	280,532	280,532	0	Completion due by early 2014/15.
		RCCO	0	0	0.00	0	0	50,000	50,000	50,000	0	
		MTRS	287,468	0	0.00	0	0	0	287,468	287,468	0	
<b>Sub Total :</b>			<b>510,677</b>	<b>57,322</b>	<b>14,746.00</b>	<b>57,322</b>	<b>0</b>	<b>50,000</b>	<b>618,000</b>	<b>618,000</b>	<b>0</b>	
21	Legal Case Management Software	MTRS	0	96,000	648.00	96,000	0	0	96,000	96,000	0	Development of an online legal case management system. Funded via the MTRS reserve as a spend to save scheme.
22	Replace Oldest Quay Tugs (MMD)	CorpRsv	0	30,000	0.00	30,000	0	0	30,000	30,000	0	Approved as part of the Feb 2013 budget. Grant to MMD will be used to facilitate replacement of 5 out of 25 Tugs which are currently over 25 years old and uneconomical to repair.
		MTRS	0	63,000	0.00	63,000	0	0	63,000	63,000	0	
<b>Sub Total :</b>			<b>0</b>	<b>93,000</b>	<b>0.00</b>	<b>93,000</b>	<b>0</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>	<b>0</b>	
23	Purchase of Haulage Trailers (MMD)	MTRS	0	63,000	63,000.00	63,000	0	0	63,000	63,000	0	Grant to MMD to facilitate purchase of Haulage Trailers.
24	Voltage Reduction & Power Cleaning (MMD)	MTRS	0	137,000	37,000.00	137,000	0	0	137,000	137,000	0	Grant to MMD to facilitate voltage reduction and cleaning upgrade.
25	Guildhall Capital Works	CorpRsv	687,065	57,675	76,672.00	57,675	0	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.
26	Revenue and Benefits EDMS replacement	CorpRsv	0	95,000	0.00	95,000	0	0	95,000	95,000	0	Upgrade of equipment and software used to manage documents within the Revenue and Benefits service. Funding is via an approved revenue carry forward from 2012/13.
27	Call Recording System	CorpRsv	0	0	0.00	0	0	90,000	90,000	90,000	0	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 2014/15.

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28	Working Anywhere	CorpRsv CP(DH)CG	0 0	0 0	0.00 0.00	0 0	0 0	912,656 67,344	912,656 67,344	912,656 67,344	0 0	Commencing in 2014/15 this scheme aims to equip the council with a suitable ICT infrastructure that will facilitate flexible working. Project is forecast to complete in 2015/16.
<b>Sub Total :</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>980,000</b>	<b>980,000</b>	<b>980,000</b>	<b>0</b>	
29	Commercial Letting of Brunel Wing	CorpRsv CP(DCSF)CM	0 0	0 0	0.00 0.00	0 0	0 0	591,227 8,773	591,227 8,773	591,227 8,773	0 0	Creation of an autonomous Brunel wing suitable for commercial letting. This scheme will commence and complete in 2014/15. The scheme includes core 5 lift upgrade, infrastructure, door access systems and furniture.
<b>Sub Total :</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	
30	World War 2 Memorial Guildhall Square	CorpRsv OC	0 0	0 0	0.00 0.00	0 0	0 0	27,000 70,000	27,000 70,000	27,000 70,000	0 0	Scheme is currently underway with names A through to Scott in place. Portsmouth City Council has contributed £30,000 to the scheme with the remaining costs funded through ongoing fundraising.
<b>Sub Total :</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,000</b>	<b>97,000</b>	<b>97,000</b>	<b>0</b>	
31	PSN CoCo Compliance	CorpRsv	0	0	0.00	0	0	192,000	192,000	192,000	0	Scheme to comply with the Public Sector Network (PSN) Authority requirements for authorities that connect to secure government systems.
32	Replacement Emergency Generator	CP(DCSF)CM	0	0	0.00	0	0	145,000	145,000	145,000	0	Installation of a new generator to ensure safe operation of key services based in the civic offices.
33	Civic Office Ducting	CP(DCSF)CM	0	0	0.00	0	0	90,000	90,000	90,000	0	Scheme to clean ductwork, realign dampers and reconfigure ducts in problematic areas.
<b>On-going Schemes Total</b>			<b>10,826,463</b>	<b>5,280,983</b>	<b>1,231,290</b>	<b>5,280,983</b>	<b>0</b>	<b>7,574,346</b>	<b>23,681,791</b>	<b>23,681,791</b>	<b>0</b>	
<b>Completed Schemes</b>												
<b>Completed Schemes Total</b>			<b>3,371,333</b>	<b>46,054</b>	<b>-5,183</b>	<b>-5,183</b>	<b>(40,780)</b>	<b>0</b>	<b>3,417,387</b>	<b>3,366,150</b>	<b>(51,237)</b>	
<b>GRAND TOTAL</b>			<b>14,197,796</b>	<b>5,327,037</b>	<b>1,226,107</b>	<b>5,275,800</b>	<b>(40,780)</b>	<b>7,574,346</b>	<b>27,099,178</b>	<b>27,047,941</b>	<b>(51,237)</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)		