

RESOURCES PORTFOLIO
Capital Monitoring Statement - 2013/14

Meeting Date : 3rd October 2013

APPENDIX B

Item No.	Scheme	Source of Finance	Expenditure to 31-Mar-13 £	Revised Budget 2013/14 £	Total Expenditure to 30th June 2013 £	Forecast Expenditure 2013/14 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2014/15 £	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	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. This phase of the scheme is complete.
Sub Total:			29,687	24,413	0.00	24,413	0	0	54,100	54,100	0	
2	Landlord's maintenance - capitalised repairs	CorpRsv / OR / RCCO	1,279,790	168,753	9,698	168,753	0	0	1,448,543	1,448,543	0	2013/14 budget allocation is being utilised to upgrade the Civic Offices Plant and Electrical Distribution system. Problems with heating and air distribution through ductwork has delayed completion of plant works and required further funding through a revenue contribution in the 2013/14 financial year. A requirement to replace electrical distribution boards was identified during an electricity shut down in Feb 2013 and funded through a revenue contribution in the 2013/14 financial year.
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 due to complete in 2013/14.
5	Landlords Maintenance Capital Contingency 2011/12	CorpRsv/CP(DCSF)	1,145,577	623,057	342,235	623,057	0	0	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	156,000	0	156,000	0	194,000	350,000	350,000	0	New funding approved as part of the 2012/13 revised Capital Programme for essential works critical to maintaining operational buildings.
Sub Total:			1,145,577	779,057	342,235.00	779,057	0	194,000	2,118,634	2,118,634	0	
6	Landlords Maintenance Capital Contingency 2013/14	CRGG.	0	0	0	0	0	196,000	196,000	196,000	0	Funding approved as part of the 2013/14 Capital Programme for essential works critical to maintaining operational buildings.
	Landlords Maintenance Capital Contingency 2013/14	CROC/CRGG/CP(DFT)IT	0	1,050,000	0	1,050,000	0	0	1,050,000	1,050,000	0	Funding approved as part of the 2013/14 Capital Programme for essential works critical to maintaining operational buildings.
Sub Total:			0	1,050,000	0	1,050,000	0	196,000	1,246,000	1,246,000	0	
7	Guildhall Capital Works	RCCO	687,065	57,675	19,484.00	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.
8	MMD - Capital Loans	UB	3,194,000	250,000	0	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.
9	Asset Management System	B	102,133	197,884	(14,499)	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.
10	Major Repairs to Corporate Property Portfolio	CorpRsc/CRGG	875,453	459,518	38,938	459,518	0	0	1,334,971	1,334,971	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 saving 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.
11	Merefield House Relocation and Civic Offices Customer Access Refurbishment	CorpRsv RCCO	501,009 15,000	129,958 1,400	5,123 0	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 as part of MIS 1st Feb 2012 from Landlords Maintenance Revenue budget to fund an external electrical engineer.
Sub Total :			516,009	131,358	5,123	131,358	0	0	647,367	647,367	0	

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12	Dame Judith Prof. Centre - Relocation of Services	CorpRsv CP(DCSF)/CM	56,600 41,076	0 69,324	0 0	0 69,324	0 0	0 0	56,600 110,400	56,600 110,400		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 mid 2013/14.
Sub Total :			97,676	69,324	0	69,324	0	0	167,000	167,000	0	
13	Replacement of Cash Handling System	CorpRsv	37,088	163,912	19,451.00	163,912	0	0	201,000	201,000		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).
14	Civic Offices Catering - Coffee Shop	CorpRsv	61,293	7,960	0	7,960	0	0	69,252	69,252		The View Coffee Shop is open. Further work due in 2013/14 to create store room and improved seating area.
15	IS Data Centre	RCCO CorpRsv	98,418 721,712	35,170 0	(22,492) 0	35,170 0	0 0	0 0	133,588 721,712	133,588 721,712		The scheme is complete and the IS data centre is operational. Remaining budget is available to cover retention and snagging works.
	IS Data Centre Chillers	CMR	123,881	10,519	0	10,519	0	0	134,400	134,400		The scheme is complete and the IS data centre is operational. Remaining budget is available to cover retention and snagging works.
Sub Total :			944,011	45,689	(22,492)	45,689	0	0	989,700	989,700	0	
16	Update of Oracle E-Business Suite (EBS) to Release 12	ODR	355,543	106,241	152,831	106,241	0	0	461,784	461,784		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	12,858	76,908	0	92,500	185,000	185,000		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	220,000	0	615,000	835,000	835,000		Rolling programme of IT infrastructure renewal.
19	Review of Business Software (windows 7)	CorpRsv ITR	623,675 49,500	910,825 0	69,223 0	910,825 0	0 0	0 0	1,534,500 49,500	1,534,500 49,500		Upgrade all computers to windows 7 completion in 2013/14.
20	HR Self Serv & I expenses	OR RCCO MTRS	223,209 0 287,468	57,322 0 0	7,892 0 0	57,322 0 0	0 0 0	0 50,000 0	280,532 50,000 287,468	280,532 50,000 287,468		Completion due by early 2014/15.
			510,677	57,322	7,892	57,322	0	50,000	618,000	618,000	0	
21	Rev and Bens EDMS replacement / Comino upgrade	RCCO	0	75,000	0	75,000	0	0	75,000	75,000		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.
22	Dunsbury Hill Farm	CorpRsv OC	0 0	50,000 0	0 0	50,000 0	0 0	50,000 8,150,000	100,000 8,150,000	100,000 8,150,000		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.
Sub Total :			0	50,000	0	50,000	0	8,200,000	8,250,000	8,250,000	0	
23	Legal Case Management Software	MTRS	0	96,000	72	96,000	0	0	96,000	96,000		Development of an online legal case management system. Funded via the MTRS reserve as a spend to save scheme.
24	Replace Oldest Quay Tugs (MMD)	CorpRsv MTRS	0 0	30,000 70,000	0 0	30,000 70,000	0 0	0 0	30,000 70,000	30,000 70,000		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
Sub Total :			0	100,000	0	100,000	0	0	100,000	100,000	0	
25	Purchase of Haulage Trailers (MMD)	MTRS	0	63,000	0	63,000	0	0	63,000	63,000		Grant to MMD to facilitate purchase of haulage trailers.
26	Voltage Reduction & Power Cleaning (MMD)	MTRS	0	130,000	0	130,000	0	0	130,000	130,000		Grant to MMD to facilitate voltage reduction and cleaning upgrade.
On-going Schemes Total			10,826,503	5,521,069	639,164	5,521,071	0	12,942,000	29,289,572	29,289,572	0	
Completed Schemes												
Completed Schemes Total			3,758,720	46,054	(5,089)	0	(46,054)	0	3,799,830	3,758,720	(41,110)	

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			31-Mar-13	2013/14	2013	2013/14	Overspending / (Savings)	2014/15		Overspending / (Savings)		
			£	£	£	£	£	£	£	£	£	
GRAND TOTAL			14,585,223	5,567,124	634,075	5,521,071	(46,053)	12,942,000	33,089,403	33,048,293	(41,110)	

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)		