

RESOURCES PORTFOLIO

APPENDIX B

Capital Monitoring Statement Quarter 1 (April 18 - June 18)

Item No.	Scheme Description	Revised In-Year Budget 2018/19	Forecast In-Year Expenditure 2018/19	Variance to budget
1	Project Management	44,900	44,900	-
2	Landlords Maintenance	2,607,940	2,607,940	-
3	Landlords Maintenance Capital Contingency	356,611	356,611	-
4	MMD - Capital Loans	1,177,250	1,177,250	-
5	Port Leased Plant and Equipment - MMD - Crane	6,750	6,750	-
6	Asset Management System	114,622	114,622	-
7	Major Repairs to Corporate Property Portfolio	0	0	-
8	IS Data Centre	0	0	-
9	Transformation Programme - Customer Management	0	0	-
10	IS Road Map	372,570	372,570	-
11	HR Self Serve & I expenses	0	0	-
12	Legal Case Management Software	5,000	5,000	-
13	Guildhall Capital Works	917,546	917,546	-
14	Revenue and Benefits EDMS replacement	0	0	-
15	Working Anywhere	0	0	-
16	Commercial Letting of Brunel Wing	22,712	22,712	-
17	World War 2 Memorial Guildhall Square	0	0	-
18	PSN CoCo Compliance	0	0	-
19	Refurbishment of Data Centre Accommodation	108,314	108,314	-
20	Super Connected Cities	0	0	-
21	Guildhall Internal Works	0	0	-
22	IS - Server & Database	0	0	-
23	BI Hardware & Implementation	0	0	-
24	EBS Hardware Configuration	0	0	-
25	Channel Shift Phase 1	111,374	111,374	-
26	Utilities Management 2015/16	61,841	61,841	-
27	Utilities Management 2016/17	606,191	606,191	-
28	Investment in Photovoltaic Cell Investment Fund	0	0	-
29	Council Chamber Modernisation	49,026	49,026	-
30	Utilities and Energy Management	90,000	90,000	-
31	Investment in Solar PV Cells	1,600,000	1,600,000	-
32	Guildhall Square Electrical Upgrade	0	0	-
33	Kingston Lodge North Renovation	-17,112	-17,112	-
34	Channel Shift Phase 2	190,700	190,700	-
35	Windows 10 Upgrade & Hardware Refresh	1,014,000	1,014,000	-
36	Civic Offices Public Address System	126,000	126,000	-
37	Ground Floor Reception Improvements	103,600	103,600	-
38	Portsmouth Hive	200,000	200,000	-
	Grand Total	9,869,835	9,869,835	-

Total Approved Budget - Approved 13 Feb 2018	Final Cost	Scheme Variance	Comments
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.
9,911,527	9,911,527	-	Funding allocated for urgent repairs based on the priority of need. Major schemes within the 2018/19 programme includes
411,000	411,000	-	- lightening protection upgrade, core plant panel replacement, Eastney pumping station repairs . Drainage replacement.
		-	- Funding allocated as part of the Capital Programme for essential works critical to maintaining operational buildings.
10,828,000	10,821,250	(6,750)	Capital loans payable to MMD to finance capital expenditure requirements. Main projects this year includes the resurfacing of the container park.
2,131,000	2,137,744	6,744	Final costs in relation to the Crane purchase.
300,017	300,017	-	Development work to improve the new systems interface with financial reporting requirements is on-going. Estimated
1,162,154	1,162,154	-	- completion will be towards the end of 2018/19.
905,300	868,199	(37,101)	- Complete
185,000	153,399	(31,601)	Complete
1,541,370	1,541,370	-	Two areas being progressed around Azure and back up arrangements. Work to be down to capture learning from proof of
662,731	643,848	(18,883)	- concept around DR arrangements which will shape follow on work.
96,000	96,000	-	Complete
2,014,640	2,392,540	377,900	- Upgrade of the Legal Case Management Software
95,000	73,220	(21,780)	Significant capital works to enhance the Guildhall. To maintain the external fabric of the Guildhall with a view to prevent
977,343	977,343	-	deterioration of the structure and internal finishes.
884,491	884,491	-	Complete
46,876	46,876	-	- In the design phase of the Direct Access project.
244,902	244,902	-	Creation of an autonomous Brunel wing suitable for commercial letting. The scheme includes core 5 lift upgrade,
710,000	710,000	-	- infrastructure, door access systems, furniture and the relocation of staff.
2,929,312	2,929,312	-	- Complete
80,000	80,000	-	Currently evaluating a Security Information Event Management (SIEM) application. Further engagement with technical
200,000	200,000	-	specialists has identified our suitability to progress this avenue. Scope of work currently being reviewed with a view to
880,300	880,300	-	- looking at other products.
280,800	260,140	(20,660)	Works to improve accommodation space for operatives of the new IT Data centre (item 8) and to create a usable space for
742,900	742,900	-	staff as part of the on-going accommodation review. Remaining budget to cover retention and finishing works which are due
1,106,000	1,106,000	-	- in by the end of this year.
1,233,000	1,233,000	-	- Complete
1,950,000	2,077,502	127,502	Improvements to internal operational areas utilised by Portsmouth City Council. Portsmouth Cultural Trust have been
241,000	241,000	-	undertaking small projects prior to the start of the larger Renaissance project.
1,031,100	1,031,100	-	Upgrade to server and database software to ensure ongoing support from suppliers. This is a requirement to maintain Public
4,300,000	4,172,498	(127,502)	Service Network (PSN) security accreditation. Plan to look at current configuration inline with our IT strategy and look at
33,000	37,800	4,800	- opportunities to move to the Cloud.
130,000	160,456	30,456	- The rollout to professionals and Managers is complete. Currently reviewing the forecasting tool for future development.
582,500	582,500	-	Complete
1,800,000	1,800,000	-	Scheme will significantly improve the Councils customer contact arrangement. Focusing on development of web presence to
0	126,000	126,000	- enable more online self-serve functionality to reduce demand for phone or face to face contact.
0	103,600	103,600	Engineering works to improve utility / energy management, Includes combined heat and power, LED lighting, insulation and
0	275,000	275,000	boiler replacements. The final programme of works will be agreed with the Cabinet Members for Resources.
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			Investment in photovoltaic cells across the Council's commercial property portfolio to increase income from 'feed in' and
			'export' electricity tariffs.
			- Modernisation of the Council Chamber, main work elements are now complete.
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			boiler replacements.
			Investment in photovoltaic cells across the Council's commercial property portfolio to increase income from 'feed in' and
			'export' electricity tariffs.
			Complete
			Works comprise, the complete internal and external refurbishment of the North Lodge. Work is complete, awaiting a retention
			release payment.
			Project to build on the initial Channel Shift Programme to provide 24/7 accessible online Council Services. A substantial
			programme of work to continue to transform the council's customer contact arrangements by moving more customer contact
			- online, further streamlining back office processes.
			The project will be replacing ageing IT equipment. The project involves replacing laptops and upgrading to Windows 10
			- Operating System from Windows 7.
			New Scheme: The replacement of the Civic Office Public Address System. The Public Address System is essential in
			preventing false evacuations of the site. The modern system will have the ability to zone the site which will aid
			communication if a threat or incident occurs. It enables the development and enhancement of processes designed to protect
			users of the building
			New Scheme: To improve the customer experience of the ground floor reception. To make the ground floor reception a more
			self-service focused experience for customers.
			New Scheme: Remedial works to the central library to enable a single point of contact office. Base for volunteers supporting
			the social care/community sector.
50,672,163	51,459,887	787,724	