

RESOURCES PORTFOLIO

APPENDIX B

Capital Monitoring Statement Quarter 2 (April 18 - September 18)

Item No.	Scheme Description	Revised In-Year Budget 2018/19	Forecast In-Year Expenditure 2018/19	Variance to budget
1	Project Management	0	0	-
2	Landlords Maintenance	1,907,940	1,907,940	-
3	Landlords Maintenance Capital Contingency	0	0	-
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	175,000	175,000	-
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	0	0	-
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	20,000	20,000	-
26	Utilities Management 2015/16	61,841	61,841	-
27	Utilities Management 2016/17	396,191	396,191	-
28	Investment in Photovoltaic Cell Investment Fund	0	0	-
29	Council Chamber Modernisation	49,026	49,026	-
30	Utilities and Energy Management	0	0	-
31	Investment in Solar PV Cells	800,000	800,000	-
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	94,000	94,000	-
39	Local Full Fibre Network Project	0	0	-
Grand Total		7,250,668	7,250,668	-

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 lightning protection upgrade, core plant panel replacement, Eastney pumping station repairs . Drainage replacement.
411,000	411,000		- 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 completion will be towards the end of 2018/19.
1,162,154	1,162,154		- Complete
905,300	868,199	(37,101)	Complete
185,000	153,399	(31,601)	Complete
1,541,370	1,541,370		- Focus continues on Azure platform and the Express route. Other areas linked to Enterprise Mobility Management (EMM) are progressing.
662,731	643,848	(18,883)	Complete
96,000	96,000		- Upgrade of the Legal Case Management Software , this is now complete.
2,014,640	2,392,540	377,900	Significant capital works to enhance the Guildhall. To maintain the external fabric of the Guildhall with a view to prevent deterioration of the structure and internal finishes.
95,000	73,220	(21,780)	Complete
977,343	977,343		- This is linked to the IT strategy programme, specifically Office 365. Preparation and Planning is underway with project implementation due to start April 2019.
884,491	861,779	(22,712)	Complete
46,876	46,876		- Complete
244,902	244,902		- Currently evaluating a Security Information Event Management (SIEM) application. Further engagement with technical specialists has identified our suitability to progress this avenue. Scope of work currently being reviewed with a view to looking at other products.
710,000	710,000		- Works to improve accommodation space for operatives of the new IT Data centre (item 8) and to create a usable space for staff as part of the on-going accommodation review. Remaining budget to cover retention and finishing works.
2,929,312	2,929,312		- Complete
80,000	80,000		- Improvements to internal operational areas utilised by Portsmouth City Council. Portsmouth Cultural Trust have been undertaking small projects prior to the start of the larger Renaissance project.
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.
880,300	880,300		- The rollout to professionals and managers is complete. Currently reviewing the forecasting tool for future development.
280,800	260,140	(20,660)	Complete
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.
1,106,000	1,106,000		- 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.
1,233,000	1,233,000		- 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.
1,950,000	2,077,502	127,502	Investment in photovoltaic cells across the Council's commercial property portfolio to increase income from 'feed in' and 'export' electricity tariffs.
241,000	241,000		- Modernisation of the Council Chamber, main work elements are now complete.
1,031,100	1,031,100		- Engineering works to improve utility/energy management. Includes combined heat and power, LED lighting, insulation and boiler replacements.
4,300,000	4,172,498	(127,502)	Investment in photovoltaic cells across the Council's commercial property portfolio to increase income from 'feed in' and 'export' electricity tariffs.
33,000	37,800	4,800	Complete
130,000	160,456	30,456	Works comprise, the complete internal and external refurbishment of the North Lodge. Work is complete, awaiting a retention release payment. This is due to be made in February 2019.
582,500	582,500		- 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.
1,800,000	1,800,000		- The project will be replacing ageing IT equipment. The project involves replacing laptops and upgrading to Windows 10 Operating System from Windows 7. Implementation started October 2018 within Adult Social Care, this is now complete. Work is planned to commence in January 2018 with the roll out to Childrens Services and Education.
0	126,000	126,000	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. Work commenced mid December and is due to complete February 2019
0	103,600	103,600	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. This project was completed in December 2018.
0	275,000	275,000	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. This will be a phased project, phase 1 has been completed with the majority of the work to be completed in 2019/20.
0	3,900,000	3,900,000	New Scheme: To put in place a full fibre network that gives the potential for a provider to build on this to benefit businesses and residents.
50,672,163	55,337,175	4,665,012	