

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2013/14

Meeting Date : 6th March 2014

APPENDIX B

Item No.	Scheme	Source of Finance	Expenditure to 31-Mar-13 £	Revised Budget 2013/14 £	Total Expenditure to 31st December 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 0	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.
Sub Total:			29,687	24,413	0.00	24,413	0	0	54,100	54,100	0	
2	Landlord's maintenance - capitalised repairs	CorpRsv / CMR	1,279,090	169,453	58,599	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 of £35,000 through a revenue contribution in the 2013/14 period.
3	Project Management	CorpRsv	0	189,000	0	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	(8,064)	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	556,482 748,000	433,768 463,014	556,482 748,000	0 0	242,575 302,000	1,944,634 1,050,000	1,944,634 1,050,000	0 0	Funding allocated for urgent repairs based on the priority of need. £123,000 transferred from underspends within Major repairs to Corporate property Portfolio to fund the Civic Offices main chiller works. New funding allocated as part of the 2013/14 Capital Programme approval for essential works critical to maintaining operational buildings.
Sub Total:			1,145,577	1,304,482	896,782.00	1,304,482	0	544,575	2,994,634	2,994,634	0	
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.
Sub Total:			0	338,103	0.00	338,103	0	207,897	546,000	546,000	0	
7	MMD - Capital Loans	UB	3,194,000	250,000	100,000	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	41,639	197,884	0	0	300,017	300,017	0	Further development work to enhance the Asset Management System 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	400,858	210,705	400,858	0	0	1,276,971	1,276,971	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 are included. Underspends totalling £123,000 on the Cenotaph walls and pavings, Carnegie library roof and PCMI roof have been transferred to Landlords Maintenance Capital Contingency to fund works on the Civic Offices Chillers and Southsea castle walls. A £65,000 contribution from the Carbon Management reserve has been used to fund the Norrish Central Library Water Distribution System
10	Merefield House Relocation and Civic Offices Customer Access Refurbishment	CorpRsv RCCO	501,009 15,000	129,958 1,400	10,716 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 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.
Sub Total :			516,009	131,358	10,716	131,358	0	0	647,367	647,367	0	

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11	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	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
Sub Total :			97,676	69,324	0	69,324	0	0	167,000	167,000	0	
12	Replacement of Cash Handling System	CorpRsv	37,088	163,911	32,370	163,911	0	0	201,000	201,000	0	Project was in planning stages through 2011/12 and 2012/13, implementation commenced in 2013/14 with an anticipated completion date of April 2014.
13	Civic Offices Catering - Coffee Shop	CorpRsv	61,293	7,960	0	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 CorpRsv	98,418 721,712	35,170 0	38,598 0	35,170 0	0 0	0 0	133,588 721,712	133,588 721,712	0 0	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	CMR	123,881	10,519	0	10,519	0	0	134,400	134,400	0	
Sub Total :			944,011	45,689	38,598	45,689	0	0	989,700	989,700	0	
15	IS Data Centre Phase 2	RCCO	0	20,000	0	20,000	0	130,000	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	96,156	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	62,103	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	120,000	10,314	120,000	0	915,000	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 ITR	623,675 49,500	910,825 0	177,417 0	910,825 0	0 0	0 0	1,534,500 49,500	1,534,500 49,500	0	Upgrade all computers to windows 7 completion due in 2013/14.
Sub Total:			673,175	910,825	177,417	910,825	0	0	1,584,000	1,584,000	0	
20	HR Self Serv & I expenses	OR RCCO MTRS	223,209 0 287,468	57,322 0 0	32,146 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	0 0 0	Completion due by early 2014/15.
Sub Total :			510,677	57,322	32,146	57,322	0	50,000	618,000	618,000	0	
21	Legal Case Management Software	MTRS	0	96,000	37,393	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	Voltage Reduction & Power Cleaning (MMD)	MTRS	0	137,000	37,000	137,000	0	0	137,000	137,000	0	Grant to MMD to facilitate voltage reduction and cleaning upgrade.
23	Guildhall Capital Works	CorpRsv	687,065	57,675	182,927	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. A further release from reserves is due at the end of 2013/14.
24	Revenue and Benefits EDMS replacement	CorpRsv	0	95,000	0	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.
25	Call Recording System	CorpRsv	0	0	0	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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26	Working Anywhere	CorpRsv CP(DH)CG	0 0	0 0	0 0	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.
Sub Total :			0	0	0	0	0	980,000	980,000	980,000	0	
27	Commercial Letting of Brunel Wing	CorpRsv CP(DCSF)CM	0 0	0 0	0 0	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.
Sub Total :			0	0	0	0	0	600,000	600,000	600,000	0	
28	World War 2 Memorial Guildhall Square	CorpRsv OC	0 0	0 0	0 0	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 S in place. Portsmouth City Council has contributed £30,000 to the scheme with the remaining costs funded through ongoing fundraising.
Sub Total :			0	0	0	0	0	97,000	97,000	97,000	0	
29	PSN CoCo Compliance	CorpRsv	0	0	0	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.
30	Replacement Emergency Generator	CP(DCSF)CM	0	0	0	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.
31	Civic Office Ducting	CP(DCSF)CM	0	0	0	0	0	120,000	120,000	120,000	0	Scheme to clean ductwork, realign dampers and reconfigure ducts in problematic areas.
On-going Schemes Total			10,826,463	5,023,857	2,016,801	5,023,857	0	7,758,472	23,608,791	23,608,791	0	
Completed Schemes												
Completed Schemes Total			3,371,333	202,054	157,817	150,817	-40,780	0	3,573,387	3,522,150	(51,237)	
GRAND TOTAL			14,197,796	5,225,911	2,174,618	5,174,674	(40,780)	7,758,472	27,182,178	27,130,941	(51,237)	

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)		