

Item No.	Scheme	Source of Finance	Total Expenditure to 31-Mar-14 £	Revised Budget 2014/15 £	2014/15 Expenditure to 30-Sep-14 £	Forecast Expenditure 2014/15 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2015/16 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
1	Landlord's Maintenance - capitalised repairs	CorpRsv / CMR	1,347,076	96,967	750	96,967	-	4,500	1,448,543	1,448,543	-	The remaining 2014/15 budget allocation will be used to finish electrical distribution works and cover retention on the Civic Offices plant upgrade.
2	Project Management	CorpRsv	-	-	-	-	-	183,500	183,500	183,500	-	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.
3	Landlords Maintenance	CorpRsv/CP(DCSF)	2,468,018	534,851	413,249	534,851	-	175,115	3,177,984	3,177,984	-	Funding allocated for urgent repairs based on the priority of need. The majority of funding within the 2014/15 programme is allocated to works on the Civic Offices main chillers.
4	Landlords Maintenance Capital Contingency 2012/13	CorpRsv	-	215,000	-	215,000	-	-	215,000	215,000	-	New funding allocated as part of the 2012/13 Capital Programme approval for essential works critical to maintaining operational buildings.
	Landlords Maintenance Capital Contingency 2013/14	CRGG	-	196,000	-	196,000	-	-	196,000	196,000	-	New funding allocated as part of the 2013/14 Capital Programme approval for essential works critical to maintaining operational buildings.
Sub Total:			-	411,000	-	411,000	-	-	411,000	411,000	-	
5	MMD - Capital Loans	UB	3,444,000	1,760,000	-	1,760,000	-	1,740,000	6,944,000	6,944,000	-	Capital loans payable to MMD to finance capital expenditure requirements. Loans in 2014/15 will fund installation of solar panels and gas changes within storage sheds.
6	Asset Management System	B	160,720	50,000	12,425	50,000	-	89,297	300,017	300,017	-	Development work to improve the systems interface with financial reporting requirements is on-going and has delayed completion until mid 2015/16.
7	Major Repairs to Corporate Property Portfolio	CorpRsc/CRGG	1,101,336	113,034	33,422	113,034	-	-	1,214,370	1,214,370	-	Miscellaneous repair works to PCC properties. The remaining allocation for 2014/15 will be used to complete repairs within Southsea Castle and cover retention and finishing costs from schemes completed in 2013/14.
8	Merefield House Relocation and Civic Offices Customer Access Refurbishment	CorpRsv	511,065	119,902	49,041	74,902	(45,000)	-	630,967	585,967	(45,000)	Relocation of staff , closure and sale of surplus asset. The majority of works completed in 2013/14 and the remaining budget will cover retention costs.
		RCCO	15,000	1,400	-	1,400	-	-	16,400	16,400	-	
Sub Total :			526,065	121,302	49,041	76,302	(45,000)	-	647,367	602,367	(45,000)	
9	Dame Judith Prof. Centre - Relocation of Services	CorpRsv	84,617	-	836	836	836	-	84,617	85,453	836	Relocation of staff , closure and sale of surplus asset. The majority of works completed in 2013/14 and the remaining budget will cover retention costs.
		CP(DCSF)/CM	41,076	41,307	-	471	(40,836)	-	82,383	41,547	(40,836)	
Sub Total :			125,693	41,307	836	1,307	(40,000)	-	167,000	127,000	(40,000)	
10	Civic Offices Catering - Coffee Shop	CorpRsv	61,293	7,960	-	7,960	-	-	69,253	69,253	-	The View Coffee Shop is open. Further work due in 2014/15 to improve seating area, flooring and storage areas.
11	IS Data Centre	RCCO	137,871	45,717	17,616	45,717	-	-	183,588	183,588	-	The scheme is complete and the IS data centre is operational. Remaining budget is available to cover retention and finishing works.
		CorpRsv	721,712	-	-	-	-	-	721,712	721,712	-	
	IS Data Centre Chillers	CMR	123,881	10,519	16,710	10,519	-	-	134,400	134,400	-	
Sub Total :			983,464	56,236	34,326	56,236	-	-	1,039,700	1,039,700	-	
12	IS Data Centre Phase 2 Accomodation Space	RCCO	740	134,260	7,783	134,260	-	135,000	270,000	270,000	-	Works to improve accommodation space for Operatives of the new IS Data centre (item 11). Includes creation of build area, storage space and print facilities.
13	Server Room - Brunel Wing	RCCO	-	180,000	-	180,000	-	-	180,000	180,000	-	Construction of a new server facility dedicated to the commercial tenants of the Brunel Wing.

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2014/15

Meeting Date : 04 Dec 2014

APPENDIX B

APPENDIX B

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14	Transformation Programme - Customer Management	UB	84,125	60,000	57,997	60,000	-	40,875	185,000	185,000	-	Works have comprised both hardware and software elements. Completion has been delayed until early 2015/16 since the final development stage needs to be phased with on going web site development work.
15	IS Road Map	RCCO	101,940	509,500	48,126	509,500	-	423,560	1,035,000	1,035,000	-	Rolling programme of IT infrastructure renewal. Major schemes include replacement storage area network, software upgrades and improved back up systems.
16	Review of Business Software (windows 7)	CorpRsv	768,886	765,614	138,824	765,614	-	-	1,534,500	1,534,500	-	Upgrade all computers to Windows 7 and enhance network capability. General upgrade work concluded in 2013/14, the remaining budget will be utilised to enhance network capability.
		ITR	49,500	-	-	-	-	-	49,500	49,500	-	
	Sub Total:		818,386	765,614	138,824	765,614	-	-	1,584,000	1,584,000	-	
17	HR Self Serv & I expenses	OR	319,790	5,742	13,188	5,742	-	-	325,532	325,532	-	Scheme to further integrate user functionality within the Oracle system around HR and expenses functions. Completion due by mid 2014/15.
		RCCO	-	50,000	-	50,000	-	-	50,000	50,000	-	
		MTRS	287,468	-	-	-	-	-	287,468	287,468	-	
	Sub Total :		607,258	55,742	13,188	55,742	-	-	663,000	663,000	-	
18	Guildhall Capital Works	CorpRsv	921,922	602,810	34,415	602,810	-	20,000	1,544,732	1,544,732	-	Significant capital works to enhance the Guildhall funded via release of funds from contingency. Remaining works include; Electrical/ lighting works, refurbished changing rooms, window replacement, various roof replacements, boiler replacement and mechanical works.
19	Revenue and Benefits EDMS replacement	CorpRsv	27,792	67,208	46,892	67,208	-	-	95,000	95,000	-	Upgrade of equipment and software used to manage documents within the Revenue and Benefits service. Links with two other schemes within Social Care and Housing. Funding is via an approved revenue carry forward from 2012/13. Slippage into 2014/15 is partly due to elements relating to Social Care completing before Revenue and Benefit related items.
20	Call Recording System	CorpRsv	-	90,000	-	90,000	-	-	90,000	90,000	-	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.
21	Working Anywhere	CorpRsv	-	879,456	167,783	879,456	-	33,200	912,656	912,656	-	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.
		CP(DH)CG	-	67,344	-	67,344	-	-	67,344	67,344	-	
	Sub Total :		-	946,800	167,783	946,800	-	33,200	980,000	980,000	-	
22	Commercial Letting of Brunel Wing	CorpRsv	-	491,227	75,156	491,227	-	100,000	591,227	591,227	-	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.
		CP(DCSF)CM	-	8,773	-	8,773	-	-	8,773	8,773	-	
	Sub Total :		-	500,000	75,156	500,000	-	100,000	600,000	600,000	-	
23	World War 2 Memorial Guildhall Square	CorpRsv	-	27,000	22,149	27,000	-	-	27,000	27,000	-	Scheme is progressing with all service names included on the memorial and preliminary work to add civilian names is underway. Portsmouth City Council has contributed £27,000 to the scheme with the remaining costs funded through on-going fundraising.
		OC	-	70,000	-	70,000	-	-	70,000	70,000	-	
	Sub Total :		-	97,000	22,149	97,000	-	-	97,000	97,000	-	
24	PSN CoCo Compliance	CorpRsv	-	192,000	-	192,000	-	-	192,000	192,000	-	Scheme to comply with the Public Sector Network (PSN) Authority requirements for authorities that connect to secure government systems.
25	Replacement Emergency Generator	CP(DCSF)CM	-	186,700	15,280	186,700	-	3,300	190,000	190,000	-	Installation of a new generator to ensure safe operation of key services based in the Civic Offices. £45,000 transferred from Civic Ducting re MIS 31.10.2014.
26	Civic Office Ducting	CP(DCSF)CM	29,515	45,485	25,291	45,485	-	-	75,000	75,000	-	Scheme to clean ductwork, realign dampers and reconfigure ducts in problematic areas. £45,000 transferred to replacement generators re MIS
27	Super Connected Cities	OC	33,392	2,286,608	653,001	2,286,608	-	-	2,320,000	2,320,000	-	Provision of a high speed broadband service to local businesses and enhancements to wifi networks within public buildings. Funding is from central government which will meet 100% of costs incurred until 31st March 2015.

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28	Guildhall Capital works - operational areas	RCCO	-	-	-	-	-	80,000	80,000	80,000	-	Improvements to internal operational areas utilised by Portsmouth City Council. Funded via a revenue contribution from the Planning Regeneration and Economic Development revenue budget.
29	LGA Bonds Agency Equity Holding Account	RCCO	-	150,000	60,000	150,000	-	-	150,000	150,000	-	Subscription for shares in the Local Capital Finance Company Ltd which will operate a bonds agency within capital markets. Increased competition within the market should reduce council borrowing costs.
On-going Schemes Total			12,842,735	10,062,384	1,909,934	9,977,384	(85,000)	3,028,347	25,933,466	25,848,466	(85,000)	
Completed Schemes Total			4,722,816	147,239	84,481	98,470	(48,769)	9,400	4,879,455	4,830,686	(48,769)	
GRAND TOTAL			17,565,551	10,209,623	1,994,415	10,075,854	(133,769)	3,037,747	30,812,921	30,679,152	(133,769)	

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)		