

RESOURCES PORTFOLIO

Capital Monitoring Statement - 2015/16

Meeting Date : 21st Jan 2015

APPENDIX B

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Item No.	Scheme	Source of Finance	Total Expenditure to 31-Mar-15 £	Revised Budget 2015/16 £	2015/16 Expenditure to 30-Sep-15 £	Forecast Expenditure 2015/16 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2016/17 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
1	Landlord's Maintenance - capitalised repairs	CorpRsv / CD	1,347,076	26,177	1,950	26,177	-	75,290	1,448,543	1,448,543	-	The remaining 2015/16 budget allocation will be used to finish electrical distribution works and cover retention on the Civic Offices plant upgrade.
2	Project Management	CorpRsv	-	-	-	-	-	44,900	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.
3	Landlords Maintenance	CorpRsv/CP(DCSF)	3,060,985	406,309	205,652	406,309	-	819,690	4,286,984	4,286,984	-	Funding allocated for urgent repairs based on the priority of need. Major schemes within the 2015/16 programme includes improvements to the Civic Offices and works on the Round Tower.
4	Landlords Maitenance Capital Contingency	CorpRsv / CRGG	-	411,000	-	411,000	-	-	411,000	411,000	-	Funding allocated as part of the 2012/13 and 2013/14 Capital Programmes for essential works critical to maintaining operational buildings.
5	MMD - Capital Loans	UB / OG (DCLG)CD	5,204,000	645,000	-	645,000	-	1,095,000	6,944,000	6,944,000	-	Capital loans payable to MMD to finance capital expenditure requirements. Loans in 2015/16 will fund equipment purchases including a crane, container handler and photocopiers.
6	Asset Management System	B / OG (DCLG)CD	173,145	10,000	8,000	10,000	-	116,872	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 2016/17.
7	Major Repairs to Corporate Property Portfolio	CorpRsc/CRGG	1,154,591	36,476	6,569	59,779	23,303	23,303	1,214,370	1,214,370	-	Miscellaneous repair works to PCC properties. The remaining allocation for 2015/16 will be used to complete repairs within Southsea Castle and cover retention and finishing costs from schemes completed in 2014/15.
8	IS Data Centre	CorpRsv	828,746	37,101	-	37,101	-	-	865,847	865,847	-	The scheme is complete and the IS data centre is operational. Remaining budget is available to cover retention and finishing works.
		OG(DCLG)CD	39,453	-	-	-	-	-	39,453	39,453	-	
	IS Data Centre Chillers	CMR	134,400	-	-	-	-	-	134,400	134,400	-	
Sub Total :			1,002,599	37,101	-	37,101	-	-	1,039,700	1,039,700	-	
9	Refurbishment of Data Centre Accommodation	CorpRsv / OG(DCLG)CD	88,644	226,396	21,002	226,396	-	394,960	710,000	710,000	-	Works to improve accommodation space for operatives of the new IS Data centre (item 8) and to create a usable space for staff as part of the on-going accommodation review.
10	Transformation Programme - Customer Management	UB/OG(DCLG)CD	153,399	31,601	-	31,601	-	-	185,000	185,000	-	Works have comprised both hardware and software elements. Completion has been delayed until late 2015/16 or early 2016/17 since the final development stage needs to be phased with on going web site development work.
11	IS Road Map	CorpRsv / OG(DCLG)CD / I	671,202	420,798	87,233	420,798	-	344,620	1,436,620	1,436,620	-	Rolling programme of IT infrastructure renewal. Major schemes include replacement storage area network, software upgrades and improved back up systems.
12	Review of Business Software (windows 7)	CorpRsv/OG(DCLG)CD	916,033	12,894	-	12,894	-	-	928,927	928,927	-	Upgrade all computers to Windows 7 and enhance network capability. £605,600 has been returned since the IS road map (item 11) now covers ongoing works.
Sub Total:		ITR	49,500	-	-	-	-	-	49,500	49,500	-	
			965,533	12,894	-	12,894	-	-	978,427	978,427	-	
13	Guildhall Capital Works	CorpRsv/OG(DCLG)CD	1,217,552	200,000	36,110	200,000	-	486,688	1,904,240	1,904,240	-	Significant capital works to enhance the Guildhall funded via release of funds from contingency and revenue contributions from the Planning, Regeneration and Economic Development portfolio. Significant planned works include improvements to the auditorium and front portico repairs.
14	Revenue and Benefits EDMS replacement	CorpRsv/OG(DCLG)CD	74,108	20,892	- 888	20,892	-	-	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. Slippage into 2015/16 is partly due to elements relating to Social Care completing before Revenue and Benefit related items.
15	Call Recording System	CorpRsv/OG(DCLG)CD	37,500	15,766	- 7,734	15,766	-	-	53,266	53,266	-	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 2015/16.
16	Working Anywhere	CorpRsv/OG(DCLG)CD	740,835	228,165	107,729	228,165	-	-	969,000	969,000	-	This scheme commenced in 2014/15 and will equip the council with a suitable ICT infrastructure that will facilitate flexible working. Project is forecast to complete in 2015/16. A further allocation from Corporate reserves of £50k has been made to facilitate integration of the Coroners Office into the Civic Offices and broader ICT infrastructure.
Sub Total :			740,835	228,165	107,729	228,165	-	-	969,000	969,000	-	

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17	Commercial Letting of Brunel Wing	CorpRsv	-	261,068	134,178	261,068	-	107,100	368,168	368,168	-	Creation of an autonomous Brunel wing suitable for commercial letting. The scheme includes core 5 lift upgrade, infrastructure, door access systems, furniture and the relocation of staff.
		OG(DCLG)CD	326,286	-	-	-	-	-	326,286	326,286	-	
	Sub Total :		326,286	261,068	134,178	261,068	-	107,100	694,454	694,454	-	
18	World War 2 Memorial Guildhall Square	CorpRsv	-	27,000	10,336	27,000	-	-	27,000	27,000	-	The Memorial is almost complete, remaining works include a wall extension and associated stone cladding. Portsmouth City Council has contributed £27,000 to the scheme with the remaining costs funded through on-going fundraising.
		OC	22,149	47,851	-	47,851	-	-	70,000	70,000	-	
	Sub Total :		22,149	74,851	10,336	74,851	-	-	97,000	97,000	-	
19	PSN CoCo Compliance	CorpRsv/OG(DCLG)CD/ISf	99,384	123,016	17,483	123,016	-	22,600	245,000	245,000	-	Scheme to comply with the Public Sector Network (PSN) authority requirements for authorities that connect to secure government systems.
20	Replacement Emergency Generator	CP(DCSF)CM	162,632	27,368	18,555	27,368	-	-	190,000	190,000	-	Installation of a new generator to ensure safe operation of key services based in the Civic Offices. £45,000 was transferred from Civic Ducting re MIS 31.10.2014. Remaining 2015/16 budget will cover retention and finishing costs.
21	Super Connected Cities	OC	1,687,521	1,187,924	1,138,893	1,187,924	-	-	2,875,445	2,875,445	-	Provision of a high speed broadband service to local businesses and enhancements to wifi networks within public buildings. Funded by central government grant from the Department for Culture Media and Sport. Further expenditure funded via central government grant of £555,400 is included in 2015/16.
22	Guildhall Capital works - Operational areas	CorpRsv	-	80,000	-	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.
23	Server and Database Upgrades	CorpRsv	-	200,000	-	200,000	-	0	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.
24	Requirements Specs for BI & EDMS	CorpRsv	245	49,755	-	49,755	-	800,000	850,000	850,000	-	The scheme comprises two elements; A review of existing information needs and the creation of a specification, followed by a development and implementation phase.
25	Web Phase 2 / Chanel Shift	CorpRsv	-	346,100	27,603	346,100	-	335,000	681,100	681,100	-	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.
26	Utilities Management	UB / CMR	-	1,106,000	37,749	1,106,000	-	0	1,106,000	1,106,000	-	A range of energy efficiency schemes including fitting of photo voltaic panels to selected PCC assets, installation of building management systems and insulation of building roof voids. Due to reductions in feed in tariffs post January 2016 the PV part of the project has been brought forward to ensure panels are installed prior to the tariff change.
On-going Schemes Total			18,189,386	6,184,657	1,740,658	6,207,960	23,303	4,666,023	29,040,066	29,040,066	-	
Completed Schemes Total			4,490,078	49,012	(754)	49,012	0	12,552	4,551,642	4,551,642	-	
GRAND TOTAL			22,679,464	6,233,669	1,739,904	6,256,972	23,303	4,678,575	33,591,708	33,591,708	-	

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)		