Capital Monitoring Statement - 2015/16

Meeting Date: 21st Jan 2015

APPENDIX B

| 1       Ladard's Varianzavis       Conflict       1347.07       1.107       1.202       1.446.30       4.446.40       1       Processing 2016/15/000000000000000000000000000000000  | lten<br>No. |  | Source of<br>Finance   | Total<br>Expenditure to<br>31-Mar-15<br>£ |         | 2015/16<br>Expenditure<br>to 30-Sep-15<br>£ | Forecast<br>Expenditure<br>2015/16<br>£ | In Year<br>Variance<br>Overspending<br>/ (Savings)<br>£ | Approved<br>Estimate<br>2016/17<br>£ | Total<br>Approved<br>Budget<br>£ | Final Cost<br>£ | Total Scheme<br>Variance<br>Overspending<br>/ (Savings)<br>£ | Progress to Date/ Comments   |
|---|-------------|--|------------------------|---|---------|---|---|---|--------------------------------------|----------------------------------|-----------------|--|--|
| 3         Listons Martinisance         Conject/CP[CGP1         3000,90         400.300         20.002         400,000         100,000         4.000,90         4.000,90         100,000   | 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       | -  |  |
| 4         London tability constrained of parts         Corpskur (2800         411,00         411,00         411,00         411,00         Printing interaction of parts         Constrained of parts           5         MD - Copart Learns         UP COD_DCL_GCD         5744,00         64,000         645,000         118,522         500,017         200,017         Coparts   | 2           | Project Management                             | CorpRsv                | -   | -       | -   | -                                       | -   | 44,900                               | 44,900                           | 44,900          | -  | which would inhibit the delivery of ma   |
| 4         Laster is Digital (CRED)         -         411000         -         411000         -         6410000         -         64100000         -         641000000         -         641000000000000000000000000000000000000  | 3           | Landlords Maintenance                          | CorpRsv/CP(DCSF)       | 3,060,985                                 | 406,309 | 205,652                                     | 406,309                                 | -   | 819,690                              | 4,286,984                        | 4,286,984       | -  | schemes within the 2015/16 program   |
| 6         Asset Managament System         5/00 (DCLC)CD         173,145         10,000         6,000         10,000         -         116,672         300,017         Stote Control         Development work is important work in participation           7         Major Require to Control on Contro   | 4           | Landlords Maitenance Capital Contingency       | CorpRsv / CRGG         | -   | 411,000 | -   | 411,000                                 | -   | -                                    | 411,000                          | 411,000         | -  |  |
| P       Next Registive Dopositive Provides       CarpRevORGE       1,154,581       96,476       6,569       58,779       23,303       23,301       1,214,370       Meteriline constraints from the source of complex on previous and the DC operative of a COC operative Dopositive of Coc operative Dopositive Doposite Doposite Dopositive Dopositive Dopositive Dopositiv         | 5           | MMD - Capital Loans                            | UB / OG (DCLG)CD       | 5,204,000                                 | 645,000 | -   | 645,000                                 | -   | 1,095,000                            | 6,944,000                        | 6,944,000       | -  | Loans in 2015/16 will fund equipment   |
| B Bais Centric         Copplant<br>OG[CCL6]CD         328,746<br>30,453         37,101<br>3,7,101         37,101<br>4,0400         985,547<br>30,453         3665,647<br>30,453         B Best Particle of Inters<br>30,453           8         B Dais Centre Chilles         CAIR         134,400         -         -         134,400         -           9         Retriction of Chilles         CopPers/OG[CL6]CD         88,644         240,016         -         1035,700         -           9         Retriction net Chilles         CopPers/OG[CL6]CD         88,644         240,016         231,010         -         1035,700         -           9         Retriction net Chilles         CopPers/OG[CL6]CD         88,644         240,016         231,010         -         1035,700         -         Works ta improve accommodation retriction and finance completed bit hashade<br>to commodation retriction and finance completed bit hashade<br>to complexificant finance complexificant finance co   | 6           | Asset Management System                        | B / OG (DCLG)CD        | 173,145                                   | 10,000  | 8,000                                       | 10,000                                  | -   | 116,872                              | 300,017                          | 300,017         |  | requirements is on-going. Estimated  |
| Instruction         OppOLC GCD         38,453         -         -         -         -         38,453         Budget is available to cover numbers           IS Data Contro Chillons         CMR         134,400         -         -         -         134,400         -         -         134,400         -           IS Data Contro Chillons         CMR         134,400         -         -   | 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       | -  | 2015/16 will be used to complete rep   |
| DeckDCLG/CD $39,453$ $\cdot$ $\cdot$ $\cdot$ $39,453$ $39,453$ $39,453$ $39,453$ $\cdot$ $\cdot$ $194,400$ $134,400$ $\cdot$ $194,400$ $134,400$ $\cdot$ $194,400$ $134,400$ $\cdot$ $139,4200$ $130,2700$ $\cdot$ $100,25,2700$ $100,2700$ $\cdot$ $100,2700$ $100,2700$ $\cdot$ $100,2700$ $100,2700$ $100,2700$ $100,2700$ $100,2700$ <  | 8           | IS Data Centre                                 | -                      |   | 37,101  | -   | 37,101                                  | -   | -                                    |                                  |                 | -  |  |
| Sub Total :         1.092,999         37,101         .         37,101         .         1.033,700         1.033,700         .           9         Refurtishment of Data Centre Accommedation         CorpRav / OG[OCLG]CD         88.644         28.396         21.002         220,396         .         384.900         710.000         710.000         .         Works to improve accommedation as commedation as commedation as commedation as commedation and commedation as commedation and commedation as commedation and commedation as commedation and commedatio   |             |  |                        |   |         | -   | -                                       | -   | -                                    |                                  |                 |  |  |
| 9         Refurbishment of Data Centre Accommodation         CoupRev / OG(DCLG)CD         88,644         228,398         21,002         226,396         -         394,900         710,000         700,000         Works to improve accommodation or<br>contre (lime 8) and to create a usebil<br>accommodation or<br>states freedows           10         Transformation Programme - Customer Management         UB/OC(DCLG)CD         153,399         31,801         -         185,000         185,000         Works have comprised both hardwate<br>them debyed usel in hardwate with n og<br>states freedows           11         IS Road Map         CoopRev/OG(DCLG)CD         916,003         12,894         -         128,002         1,496,620         1,496,620         1,496,620         -         Refursion to improve<br>states freedows         -         128,027         928,027         -         Upgrade all computers in the B mode<br>systems.           12         Review of Business Software (windows 7)         CoopRev/OG(DCLG)CD         916,003         12,894         -         -         928,027         928,027         -         Hast been debyed use in the B mode<br>systems.           13         Guildhall Capital Works         CoopRev/OG(DCLG)CD         1,217,552         200,000         -         485,588         1,904,240         1,944,240         -         Significant capital works to enhance<br>free mon configuracy and tavenus confi<br>and towany.  |             |  | CMR                    |   |         | -   | -                                       | -   | -                                    |                                  |                 |  |  |
| 10       Transformation Programme - Customer Management       UBIOG(DCLG)CD       153.399       31.601       31.601       -       185.000       185.000       Works here comprised both hardware been delayed until late 2015/10 or step and with on go and with a go and |             |  |                        |   | -       |   | ,                                       | -   |                                      |                                  |                 | -  |  |
| been delayed until late 2015/16 or est<br>stage medelayed until late 2015/16 or est<br>stage media est<br>est<br>stage media est<br>stage media est<br>stage media est<br>stage media est<br>est<br>est<br>est<br>est<br>est<br>est<br>est   | 9           | Refurbishment of Data Centre Accommodation     | CorpRsv / OG(DCLG)CD   | 88,644                                    | 226,396 | 21,002                                      | 226,396                                 | -   | 394,960                              | 710,000                          | 710,000         | -  | centre (item 8) and to create a usable   |
| 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 has been returned since the IS road         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 has been returned since the IS road         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 from contingency and treeveme contribution and encounter portfolic improvements to the auditorium and encounter portfolic improvement and software encounter encounter encounter encounter encounter encounter encounter  | 10          | Transformation Programme - Customer Management | UB/OG(DCLG)CD          | 153,399                                   | 31,601  | -   | 31,601                                  | -   | -                                    | 185,000                          | 185,000         |  | been delayed until late 2015/16 or ea  |
| Sub Total:       ITR       49,500       -       -       -       49,500       49,500       -       -       -       49,500       49,500       -       -       -       49,500       -       -       -       49,500       -       -       -       49,500       49,500       -       -       978,427       978,427       -       -       -       -       978,427       978,427       -       -       -       -       978,427       -       -       -       -       978,427       -       -       -       -       978,427       -       -       -       -       -       978,427       -       -       -       -       -       978,427       -   | 11          | IS Road Map                                    | CorpRsv / OG(DCLG)CD / | 671,202                                   | 420,798 | 87,233                                      | 420,798                                 | -   | 344,620                              | 1,436,620                        | 1,436,620       | -  | replacement storage area network, s  |
| Sub Total:       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 from contingency and revenue contri and Economic Development portfolio improvements to the auditorium and         14       Revenue and Benefits EDMS replacement       CorpRsv/OG(DCLG)CD       74,108       20,892       -       -       95,000       -       Upgrade of equipment and software Revenue and Benefits service. Links and Housing. Slippage into 2015/16 Care completing before Revenue and Benefits service. Links and Housing. Slippage into 2015/16 Care completing before Revenue and Benefits service. Links and Housing. Slippage into 2015/16 Care completing before Revenue and Benefits service. Links and Housing. Slippage into 2015/16 Care completing before Revenue and Benefits service. Links and Housing. Slippage into 2015/16 Care completing before Revenue and Benefits service. Links and Housing. Slippage into 2015/16 Care completing before Revenue and Benefits service. Links and Housing. Slippage into 2015/16 Care completing before Revenue and Benefits service. Links and Housing. Slippage into 2015/16 Author alloca         15       Call Recording System       CorpRsv/OG(DCLG)CD       37,500       15,766 - 7,734       15,766       53,266       53,266       Significant capital wint facilitate integration of and broader Care completin   | 12          | Review of Business Software (windows 7)        | CorpRsv/OG(DCLG)CD     | 916,033                                   | 12,894  | -   | 12,894                                  | -   | -                                    | 928,927                          | 928,927         | -  |  |
| 14       Revenue and Benefits EDMS replacement       CorpRsv/OG(DCLG)CD       74,108       20,892       -       -       95,000       95,000       -       Uggrade of equipment and software<br>Revenue and Benefits service. Links<br>and Housing. Slippage into 2015/16<br>Care completing before Revenue and         15       Call Recording System       CorpRsv/OG(DCLG)CD       37,500       15,766       -       -       53,266       53,266       -       Scheme to replace existing unsuppor<br>replacement system that continues to<br>telephone payments. Scheme is schu         16       Working Anywhere       CorpRsv/OG(DCLG)CD       740,835       228,165       107,729       228,165       -       -       969,000       -       This scheme commenced in 2014/15<br>ICT infrastructure that will actilitate fit<br>complete in 2015/16. A further alloca<br>been made to facilitate integration of<br>and broader ICT infrastructure.   |             | Sub Total:                                     | ITR                    |   |         |   |   | -   | -                                    |                                  |                 | -  | -  |
| 15       Call Recording System       CorpRsv/OG(DCLG)CD       37,500       15,766       7,734       15,766       -       -       53,266       Scheme to replace existing unsuppor<br>replacement system that continues to<br>telephone payments. Scheme is sche         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<br>ICT infrastructure that will facilitate file<br>complete in 2015/16. A further alloca<br>been made to facilitate integration of<br>and broader ICT infrastructure.   | 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       |  | from contingency and revenue contril<br>and Economic Development portfolio   |
| 16       Working Anywhere       CorpRsv/OG(DCLG)CD       740,835       228,165       107,729       228,165       -       -       969,000       -       This scheme commenced in 2014/15         16       Working Anywhere       CorpRsv/OG(DCLG)CD       740,835       228,165       107,729       228,165       -       -       969,000       -       This scheme commenced in 2014/15       ICT infrastructure that will facilitate file         0       Deen the in 2015/16.       A further alloca       -       -       969,000       -       This scheme commenced in 2014/15       ICT infrastructure that will facilitate file       -  | 14          | Revenue and Benefits EDMS replacement          | CorpRsv/OG(DCLG)CD     | 74,108                                    | 20,892  | - 888                                       | 20,892                                  | -   | -                                    | 95,000                           | 95,000          |  | Revenue and Benefits service. Links and Housing. Slippage into 2015/16   |
| ICT infrastructure that will facilitate fle<br>complete in 2015/16. A further alloca<br>been made to facilitate integration of<br>and broader ICT infrastructure.   | 15          | Call Recording System                          | CorpRsv/OG(DCLG)CD     | 37,500                                    | 15,766  | - 7,734                                     | 15,766                                  | -   | -                                    | 53,266                           | 53,266          | -  | replacement system that continues to   |
|   | 16          | Working Anywhere                               | CorpRsv/OG(DCLG)CD     | 740,835                                   | 228,165 | 107,729                                     | 228,165                                 | -   | -                                    | 969,000                          | 969,000         | -  | ICT infrastructure that will facilitate fle<br>complete in 2015/16. A further alloca<br>been made to facilitate integration of |
|   |             | Sub Total :                                    |                        | 740,835                                   | 228,165 | 107,729                                     | 228,165                                 | -   | -                                    | 969,000                          | 969,000         | -  |  |

location will be used to finish electrical ntion on the Civic Offices plant upgrade.

/ project management shortfall in resources f major projects. Specific allocations are subject e Projects board.

tirs based on the priority of need. Major ramme includes improvements to the Civic Tower.

2012/13 and 2013/14 Capital Programmes for ning operational buildings.

finance capital expenditure requirements. nent purchases including a crane, container

e new systems interface with financial reporting ted completion will be towards the end of

CC properties. The remaining allocation for repairs within Southsea Castle and cover schemes completed in 2014/15.

IS data centre is operational. Remaining tion and finishing works.

n space for operatives of the new IS Data able space for staff as part of the on-going

tware and software elements. Completion has or early 2016/17 since the final development in going web site development work.

cture renewal. Major schemes include k, software upgrades and improved back up

ws 7 and enhance network capability. £605,600 ad map (item 11) now covers ongoing works.

nce the Guildhall funded via release of funds ontributions from the Planning, Regeneration folio. Significant planned works include and front portico repairs.

are used to manage documents within the inks with two other schemes within Social Care i/16 is partly due to elements relating to Social e and Benefit related items.

pported call recording technology with a es to comply with legislation concerning scheduled to complete in 2015/16.

4/15 and will equip the council with a suitable e flexible working. Project is forecast to ocation from Corporate reserves of £50k has n of the Coroners Office into the Civic Offices Capital Monitoring Statement - 2015/16

Meeting Date : 21st Jan 2015

| ltem<br>No. |   | Source of<br>Finance   | Total<br>Expenditure to<br>31-Mar-15<br>£  |                                      | 2015/16<br>Expenditure<br>to 30-Sep-15<br>£ | Forecast<br>Expenditure<br>2015/16<br>£ | Overspending       | Approved<br>Estimate<br>2016/17<br>£ | Total<br>Approved<br>Budget<br>£      | Final Cost<br>£                  | Total Scheme<br>Variance<br>Overspending<br>/ (Savings)<br>£ |  |
|-------------|---|--|--|--------------------------------------|---|---|--------------------|--------------------------------------|---------------------------------------|----------------------------------|--|--|
| 17          | Commercial Letting of Brunel Wing           | CorpRsv  | -  | 261,068                              | 134,178                                     | 261,068                                 | -                  | 107,100                              | 368,168                               | 368,168                          | -  | Creation of an autonomous Brunel w<br>scheme includes core 5 lift upgrade,<br>furniture and the relocation of staff.   |
|             | Sub Total :                                 | OG(DCLG)CD   | <u>326,286</u><br><b>326,286</b>   | -<br>261,068                         | - 134,178                                   | 261,068                                 |                    | -<br>107,100                         | 326,286<br><b>694,454</b>             | <u>326,286</u><br><b>694,454</b> |  |  |
| 18          | World War 2 Memorial Guildhall Square       | CorpRsv  | -  | 27,000                               | 10,336                                      | 27,000                                  | -                  | -                                    | 27,000                                | 27,000                           | -  | The Memorial is almost complete, rer<br>associated stone cladding. Portsmou<br>the scheme with the remaining costs   |
|             |   | 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/IS  | F 99,384   | 123,016                              | 17,483                                      | 123,016                                 | -                  | 22,600                               | 245,000                               | 245,000                          | -  | Scheme to comply with the Public Se for authorities that connect to secure   |
| 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 ens<br>the Civic Offices. £45,000 was transf<br>31.10.2014. Remaining 2015/16 bud   |
| 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<br>enhancements to wifi networks within<br>government grant from the Departme<br>expenditure funded via central gover<br>2015/16.                                      |
| 22          | Guildhall Capital works - Operational areas | CorpRsv  | -  | 80,000                               | -   | 80,000                                  | -                  | -                                    | 80,000                                | 80,000                           | -  | Improvements to internal operational<br>Funded via a revenue contribution fro<br>Economic Development revenue buc  |
| 23          | Server and Database Upgrades                | CorpRsv  | -  | 200,000                              | -   | 200,000                                 | -                  | 0                                    | 200,000                               | 200,000                          | -  | Upgrade to server and database soft<br>suppliers. This is a requirement to ma<br>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<br>and the creation of a specification, fo<br>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<br>Focusing on development of web pre<br>functionality to reduce demand for ph   |
| 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 scheme:<br>selected PCC assets, installation of b<br>insulation of building roof voids. Due<br>2016 the PV part of the project has b<br>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 Finan<br>CorpRsv<br>RCCO<br>RCCO(Prev)<br>UB<br>B<br>OC | Capital Receipts<br>Revenue Contribu<br>Revenue Contribu<br>Unsupported Borrow<br>Supported Borrow<br>Other Contribution | tion to Capital<br>owing<br>ing<br>s |   | us Year)                                | CROC<br>CRGG<br>PR | Parking Reserves                     | ontributions<br>ants Corporate F<br>e |                                  |  |  |
|             |   | В  | Supported Borrow   | ing<br>s                             |   |   | OR                 | Other Reserves                       | 6                                     | ance                             |  |  |

I wing suitable for commercial letting. The de, infrastructure, door access systems,

e, remaining works include a wall extension and mouth City Council has contributed £27,000 to osts funded through on-going fundraising.

c Sector Network (PSN) authority requirements cure government systems.

ensure safe operation of key services based in ansferred from Civic Ducting re MIS budget will cover retention and finishing costs.

and service to local businesses and vithin public buildings. Funded by central ritment for Culture Media and Sport. Further overnment grant of £555,400 is included in

onal areas utilised by Portsmouth City Council. n from the Planning Regeneration and budget.

software to ensure ongoing support from o maintain Public Service Network (PSN)

ents; A review of existing information needs n, followed by a development and

the Councils customer contact arrangement. presence to enable more online self-serve r phone or face to face contact.

emes including fitting of photo voltaic panels to of building management systems and Due to reductions in feed in tariffs post January as been brought forward to ensure panels are