

To: POLICY & RESOURCES (FINANCE) SUB-COMMITTEE		Subject: FINANCE DEPARTMENT – CAPITAL PROGRAMME 2006/2007 MONITORING REPORT 1 ST APRIL TO 15 TH SEPTEMBER 2006
From: DIRECTOR OF FINANCE		
Date: 6 th October 2006	Ref: AC/EK/P6	

1. Introduction

- 1.1. The purpose of this report is to update Committee on the current capital programme for the Finance Department and provide a summary of the financial performance of the Department as at 15th September, 2006.

2. Capital Programme

- 2.1. The Finance Department's current Capital Programme is £1.413m, which is a reduction of £0.040m since my last report. This is a result of slippage being identified as part of the Mid Year Review process, bringing the Budget for Corporate IT Strategy to £0.725m.

- 2.2. The current departmental programme is as follows:

	£m
Corporate IT Strategy	0.725
Modernising Government	0.225
Corporate Telecommunications	0.070
Enterprise Computing	0.202
Capitalised Equipment and accommodation upgrades	0.191
TOTAL PROGRAMME	<u>1.413</u>

- 2.3. As previously reported, over half of the Finance Department Budget relates to Corporate IT Strategy and is managed by the Corporate IT Working Group. This allocation is made up of a number of projects, involving all departments of the Council.

3. Budget Monitoring Summary

- 3.1. The department is currently projecting to spend £1.413m in line with the programmed level. Actual spend to Period 6 is £0.337m, amounting to 23.8% of the current programme. An analysis containing information on the above elements of the programme is contained in Appendix 1.
- 3.2. Although the spend levels for Corporate IT remain low, the departments involved in the projects are projecting full spend on the programme, details of which are contained in Appendix 2.

4. Corporate Programme

- 4.1. In addition to the Finance Department programme detailed above, the Department of Finance has responsibility for two corporate capital allocations for External Funding and Design and Project Management.
- 4.2. The full External Funding Budget of £2.390m was slipped at Mid Year Review resulting in there being no allocation remaining in the current year. This follows notification from departments that funding would not be required within the current year. These funds are, however, fully committed.
- 4.3. The Design & Project Management allocation is managed and allocated by the Corporate Resources Working Group, chaired by the Director of Finance. At the Mid Year Review, £0.243m was identified as slippage, leaving a balance of £0.155m which has been allocated to Housing and Property for the Coatbridge Baths Project (£0.035m) and Condition Surveys (£0.120m).

5. Recommendation

- 5.1. The Committee is asked to note the position of the Finance Department's Capital Programme as at 15th September, 2006.



Director of Finance

FINANCE DEPARTMENT CAPITAL PROGRAMME 2006/07

Appendix 1

POSITION STATEMENT - as at 15/09/06 (Period 6)

	Current Programme £	Projected Outturn £	Projected Variance £	Actual Spent to Period 6 £	Committed Expenditure £	COMMENTS
Corporate IT Strategy						
Corporate I.T. Strategy Budget (exc Systems Devt - Finance)	648,408	648,408	-	13,252	-	See Appendix 2 for breakdown of individual projects.
Systems Development (Accounting Services)	76,794	76,794	-	3,717	6,244	
Sub Total Corporate IT Strategy	725,202	725,202	-	16,969	6,244	
Corporate E Government and Development						
Modernising Government	224,413	224,413	-	56,646	76,580	
Telecommunications	70,000	70,000	-	-	-	
Enterprise Computing	202,330	202,330	-	38,524	38,524	
Sub Total Corporate E-Government and Development	496,743	496,743	-	95,170	115,104	
IT Capitalised Equipment	190,065	190,065	-	221,449	221,449	
Accomodation upgrades (Revenue Services)	902	902	-	2,927	2,927	
FINANCE DEPARTMENT PROGRAMME	1,412,912	1,412,912	-	336,515	345,724	

	Current Programme £	Projected Outturn £	Projected Variance £	Actual Spent to Period 4 £	Committed Expenditure £	COMMENTS
Corporate Programme						
External Funding Budget	-	-	-	-	-	
Design & Project Management	154,750	-	154,750	-	-	
CORPORATE PROGRAMME	154,750	-	154,750	-	-	

E-Government & Development Capital Programme 2006/07

Appendix 2

Corporate Projects

Capital Project description	Responsibility	Current Programme	Projected Outturn	Variance	Actual Spend to Period 6 (£)	Committed Expenditure (£)
ePlanning Project - purchase of initial module	P&E	40,000	40,000	-	-	-
Roads Maintenance Control System	P&E	135,312	135,312	-	-	-
Improvement Grants System	H&P	50,000	50,000	-	-	-
Mobile Computing (Education HQ)	Education	25,000	25,000	-	-	-
Upgrade to SEEMIS Server	Education	8,000	8,000	-	-	-
Replacement Server (Tryst)	Comm Serv	5,000	5,000	-	-	-
Server Consolidation	Comm Serv	40,000	40,000	-	-	-
MRM (Chip & Pin compliance)	Comm Serv	10,097	10,097	-	-	-
Web Enabled Bookings	Comm Serv	50,000	50,000	-	-	-
Library System (continued)	Comm Serv	69,528	69,528	-	-	-
Corporate ICT Catering	Comm Serv	-	-	-	13,252	-
Server Consolidation	Social Work	30,000	30,000	-	-	-
Wireless Networking	Social Work	19,962	19,962	-	-	-
Mobile Computing	Social Work	59,837	59,837	-	-	-
Cyborg Licencing	Admin	15,800	15,800	-	-	-
Document Image Processing/EDRMS/Freedom of Information	All depts	49,872	49,872	-	-	-
Office Application Toolsets for employees with disabilities	All depts	5,000	5,000	-	-	-
Recruitment Management System	Admin	35,000	35,000	-	-	-
Systems Development	Finance	76,794	76,794	-	3,717	6,244
		725,202	725,202	-	16,969	6,244