

To: POLICY & RESOURCES (FINANCE) SUB-COMMITTEE		Subject: FINANCE DEPARTMENT – CAPITAL PROGRAMME 2006/2007 MONITORING REPORT 1 ST APRIL TO 10 TH NOVEMBER
From: DIRECTOR OF FINANCE		
Date: 18 December 2006	Ref: AC/EK/P8	

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 10th November 2006.

2. Capital Programme

- 2.1. The Finance Department's current Capital Programme remains at £1.413m, showing no movement since my last report.
- 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>

3. Budget Monitoring Summary

- 3.1. Actual spend to Period 8 is £0.358m, amounting to 25.3% of the current programme. Committed expenditure amounts to £0.605m (42.8%). An analysis containing information on the above elements of the programme is contained in Appendix 1.
- 3.2. Slippage of £0.020m has been identified on the ePlanning project within the Corporate IT Strategy budget (Planning and Environment).
- 3.3. 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. Further detail, along with the impact of the above slippage on the Corporate IT Strategy Budget is given in Appendix 2.

4. Recommendation

- 4.1. The Committee is asked to note the position of the Finance Department's Capital Programme as at 10th November, 2006.

A handwritten signature in black ink, appearing to read 'Alister Galt', written in a cursive style.

Director of Finance

FINANCE DEPARTMENT CAPITAL PROGRAMME 2006/07

Appendix 1

POSITION STATEMENT - as at 10/01/06 (Period 8)

	Current Programme	Projected Outturn	Projected Variance	Actual Spent to Period 8	Committed Expenditure	COMMENTS
	£	£	£	£	£	
Corporate IT Strategy						
Corporate I.T. Strategy Budget (exc Systems Devt - Finance)	648,408	628,160	20,248	28,374	281,503	See Appendix 2 for breakdown of individual projects.
Systems Development (Accounting Services)	76,794	76,794	-	3,808	10,869	
Sub Total Corporate IT Strategy	725,202	704,954	20,248	32,182	292,372	
Corporate E Government and Development						
Modernising Government	224,413	224,413	-	63,881	67,564	
Telecommunications	70,000	70,000	-	32,201	34,148	
Enterprise Computing	202,330	142,330	-	38,524	38,524	
Sub Total Corporate E-Government and Development	496,743	436,743	-	134,606	140,236	
IT Capitalised Equipment	190,065	190,065	-	189,248	169,455	
Accomodation upgrades (Revenue Services)	902	902	-	2,927	2,927	
FINANCE DEPARTMENT PROGRAMME	1,412,912	1,332,664	20,248	358,963	604,990	

E-Government & Development Capital Programme 2006/07

Appendix 2

Corporate Projects

Capital Project description	Responsibility	Current Programme	Projected Outturn	Projected Slippage	Actual Spend to Period 8 (£)	Committed Expenditure (£)
ePlanning Project - purchase of initial module	P&E	40,000	20,000	20,000	-	20,000
Roads Maintenance Control System	P&E	135,312	135,312	-	1,280	134,150
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	39,819	181	-	39,819
MRM (Chip & Pin compliance)	Comm Serv	10,097	10,097	-	-	-
Web Enabled Bookings	Comm Serv	50,000	50,000	-	-	20,919
Library System (continued)	Comm Serv	69,528	69,528	-	4,118	4,118
Corporate ICT Catering	Comm Serv	-	-	-	13,252	-
Server Consolidation	Social Work	30,000	29,933	67	-	29,933
Wireless Networking	Social Work	19,962	19,962	-	-	7,180
Mobile Computing	Social Work	59,837	59,837	-	9,244	24,904
Cyborg Licencing	Admin	15,800	15,800	-	480	480
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	-	3,808	10,869
		725,202	704,954	20,248	32,182	292,372