

**CAPITAL PROGRAMME PROGRESS REPORT - JAN 2011**

APPENDIX A

Project	Grant Funded	Business Case Approved	2010/11 Budget For Year	2010/11 Actual April 2010 to Jan 2011	2010/11 Forecast	2010/11 Variance	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
<b>GENERAL EXPENSES</b>								
I-Procurement	N	Y	22	16	19	-3	CM	Scheme went live on 15th June 2010. Invoices awaited for remaining works. Scheme cost likely to be lower than budgeted
Development of Strategic IT Framework - Phase 2	N	Y	0	-2	0	0	CS	Request approved by PFA on 8th December to add the remainder of this scheme, intended for a business intelligence solution, to the sum allowed for in 2011/12 for this purpose.
Boddy Associates - Consultation - Phase 1 New Build	N	Y	2	-11	2	0	CAM	Costs incurred to date charged to insurance as potentially insurable expenditure. However confirmation is still required from the insurers that these costs are covered by the insurance and as such the forecast reflects a worse case scenario. In any event this scheme was to be funded from the £250k delegated amount and if insured any unused monies would be returned to this pot to be utilised on other aspects of the new build project.
Virtual Services	N	Y	20	0	20	0	CS	Forecast assumes that all of the allocated monies will be required although the actual requirement is currently being assessed.
Developing Neighbourhood for New Build	N	Y	17	5	17	0	CAM	Costs incurred to date charged to insurance as potentially insurable expenditure. However confirmation is still required from the insurers that these costs are covered by the insurance and as such the forecast reflects a worse case scenario. In any event this scheme was to be funded from the £250k delegated amount and if insured any unused monies would be returned to this pot to be utilised on other aspects of the new build project.
Cash Receipting Upgrade	N	Y	8	0	4	-4	CS	Imports created and due to be tested. If okay they will be placed on the live system and payment made
CRM Integration with Back Office Systems	N	Y	5	2	5	0	CS	The re-imburement of unused consultancy days re CRM integration project being used for payment integration project approved by Programme Board in February 2010. 50% of the project cost was due upon project commencement and the remainder will be paid when the project is completed later this financial year.
New Council Offices	N	Y	4,636	1,464	4,636	0	DB	Construction well underway and completion expected early Summer 2011.
Town Station Regeneration	N	Y	115	14	115	0	DB	Budget brought forward from 2009/10. Monies required for regeneration aspects of scheme e.g. improving access and Mucky Lane diversion (these costs will be incorporated in the calculation for the County's share of the costs of occupying the new offices.)
<b>TOTAL - GENERAL EXPENSES</b>			<b>4825</b>	<b>1488</b>	<b>4818</b>	<b>-7</b>		

**KEY TO INITIALS:-**

CAM = Christine Marshall  
 CM = Cassandra Marshall  
 CS = Chris Stone  
 DB = David Blanchard