

POLICY, FINANCE AND ADMINISTRATION COMMITTEE CAPITAL PROGRAMME 2012-2017

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	<--- Latest Approval --->		<-----2012/2013----->				<-----2013/2014----->			2014/15	2015/16	2016/17	Total Scheme Cost
						Committee	Date	Previous Year Actual Cost	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Total Estimate (Mandate)	Total Estimate (Mandate)	
				GENERAL EXPENSES			£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
				<u>Information Technology Schemes</u>														
900	9000	754	0421	Uniform Public Access	CS	PFA	17-Apr-12	3	7	7	7	0	0	0	0	0	0	10
900	9000	754	0423	Income Management	CS	PFA	17-Apr-12	5	15	15	15	0	0	0	0	0	0	20
900	9000	729	5261	Cash Receipting Upgrade	CS	PFA	17-Apr-12	37	8	8	8	0	0	0	0	0	0	45
900	9000	729	0348	CRM Integration with Back Office Systems	CS	PFA	17-Apr-12	49	3	3	3	0	0	0	0	0	0	52
900	9000	754	5263	Contribution to Countywide Broadband Access	CS	PFA	03-Jul-12	0	0	0	0	360	360	360	0	0	0	360
900	9000	729	0429	Electronic Working for Members	SE	PFA	25-Sep-12	0	12	12	12	10	10	10	0	0	0	22
900	9000	753	0434	Replacement Sun Server	CS	PFA	25-Sep-12	0	29	29	29	0	0	0	0	0	0	29
900	9000	753	0435	Oracle Financials Upgrade	DG	PFA	04-Dec-12	0	53	0	0	207	0	0	0	0	0	260
				<u>Other Schemes</u>														
900	9000	755	0420	Demolition of Abbatoir	DB	PFA	25-Sep-12	0	81	81	81	0	0	0	0	0	0	81
900	9000	758	0412	New Council Offices	DB	PFA	17-Apr-12	6568	175	175	175	0	0	0	0	0	0	6,743
900	9000	755	0396	Cattle Market - Phase 1	DB	PFA	17-Apr-12	754	190	190	190	0	0	0	0	0	0	944
900	9000	755	0405	Town Station Regeneration	DB	PFA	17-Apr-12	1617	10	10	10	0	0	0	0	0	0	1,627
910	9160	725	6413	Market Place Enhancement Scheme	HR	PFA	17-Apr-12	0	10	10	10	0	0	0	0	0	0	10
900	9000	753	0431	Replacement Microphone System - Civic Suite	DB	PFA	25-Sep-12	0	22	22	22	0	0	0	0	0	0	22
900	9000	754	0432	Job Centre Plus - Co location Project	CC	PFA	25-Sep-12	0	0	0	0	30	30	30	0	0	0	30
				<u>Transformational Change Projects</u>														
900	9000	729	0430	Web Site	KA	PFA	07-Dec-11	0	60	60	0	0	0	0	0	0	0	60
900	9000	754	5262	Development of Transformational Change Programme	CC	PFA	03-Jul-12	0	60	60	60	0	0	0	0	0	0	60
				GENERAL EXPENSES TOTAL				9,033	735	682	622	607	400	400	0	0	0	10,375
				OVERALL TOTALS				9,033	735	682	622	607	400	400	0	0	0	10,375

Key to Project Managers

- CS = Chris Stone
- DB = David Blanchard
- SE = Sarah Evans
- CC = Christian Coltart
- KA = Keith Aubrey
- HR = Harry Rai
- DG = Dawn Garton