

POLICY, FINANCE AND ADMINISTRATION COMMITTEE CAPITAL PROGRAMME 2013-2018

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	<--- Latest Approval --->			<-----2013/2014 ----->			<-----2014/2015 ----->			2015/16	2016/17	2017/18	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)	
						£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
GENERAL EXPENSES																		
<u>Information Technology Schemes</u>																		
900	9000	754	0421	Uniform Public Access	PL	PFA	10-Apr-13	3	7	7	7	0	0	0	0	0	0	10
900	9000	754	0423	Income Management	PL	PFA	10-Apr-13	10	10	10	10	0	0	0	0	0	0	20
900	9000	729	0348	CRM Integration with Back Office Systems	PL	PFA	10-Apr-13	49	3	3	3	0	0	0	0	0	0	52
900	9000	754	5263	Contribution to Countywide Broadband Access	HR	PFA	03-Dec-13	0	0	0	0	360	360	360	0	0	0	360
900	9000	753	0435	Oracle Financials Upgrade	RB	PFA	10-Apr-13	0	260	260	260	0	0	0	0	0	0	260
<u>Other Schemes</u>																		
900	9000	758	0412	New Council Offices	DB	PFA	10-Apr-13	6498	175	175	175	0	0	0	0	0	0	6,673
900	9000	754	0432	Job Centre Plus - Co location Project	CC	PFA	10-Apr-13	0	66	66	66	0	0	0	0	0	0	66
900	9000	755	0442	Parkside Reception Improvements	DB	PFA	10-Jul-13	0	11	11	11	0	0	0	0	0	0	11
900	9000	755	0447	Parkside - Improvements to Customer Meeting Points	DB	PFA	10-Jul-13	0	25	25	25	0	0	0	0	0	0	25
<u>Transformational Change Projects</u>																		
900	9000	729	0430	Web Site	SJOC	PFA	10-Jul-13	4	83	83	83	0	0	0	0	0	0	87
900	9000	754	5262	Development of Transformational Change Programme	CC	PFA	10-Apr-13	25	34	34	34	0	0	0	0	0	0	59
900	9000	754	5265	Enterprise Document Management (EDM)	CM/SG	PFA	10-Apr-13	14	33	33	33	40	40	40	14	14	0	115
900	9000	754	5266	Transformation - CRM Development	AT	PFA	03-Dec-13	0	0	0	0	15	15	0	0	0	0	15
900	9000	754	5267	Transformation - Welfare Reform	CC	PFA	10-Jul-13	0	25	25	25	0	0	0	0	0	0	25
GENERAL EXPENSES TOTAL								6,603	732	732	732	415	415	400	14	14	0	7,778
OVERALL TOTALS								6,603	732	732	732	415	415	400	14	14	0	7,778

Key to Project Managers

PL = Paul Langham
 DB = David Blanchard
 CC = Christian Coltart
 RB = Rebecca Barker
 AT = Angela Tebbutt
 SJOC = Sarah-Jane O'Connor
 SG = Sarah Goodwin
 HR = Harry Rai
 CM = Cass Marshall