

CAPITAL PROGRAMME PROGRESS REPORT - OCTOBER 2013

Project	Grant Funded	Business Case Approved	2013/14 Budget For Year	2013/14 Actual April 2013 to October 2013	2013/14 Forecast	2013/14 Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
New Council Offices	N	Y	175	17	162	-13	DB	Scheme substantially complete. Forecast spend for year reflects remaining commitments still to be paid
Website	N	Y	83	60	83	0	SJOC	Content in development. Project is live with an anticipated delivery date revised to the end of April 2014
Electronic Working For Members	N	Y	14	0	0	-14	SE	All members have now been offered IT equipment. The only item needed to complete the programme was 1 printer. As this cost is approximately £100 the scheme cost will be reduced as part of the overall review of the PFA capital programme being submitted to the December meeting.
CRM Integration	N	Y	3	1	1	-2	PL	Scheme complete.
Uniform Public Access	N	Y	7	0	7	0	PL	Scheme will progress once EDM in place. Current expectation is that the scheme will be completed before Christmas.
Income Management	N	Y	10	0	6	-4	PL	Work for bank to bank credit interface in progress with testing commenced
Contribution to Countywide Broadband	N	Y	360	0	0	-360	HR	Scheme unlikely to be completed this financial year. It is proposed to transfer this scheme to 2014/15 as part of the overall capital programme review being submitted to the December PFA meeting
Oracle Financials Upgrade	N	Y	260	124	300	40	RB	Cost of consultant required to implement the project has exceeded the available budget. In addition there are a number of additional items which are required to be completed by the consultant. A request will be made to PFA in December to increase the approved budget for this scheme to meet the additional expenditure predicted
Development of Transformational Change Programme	N	Y	34	0	15	-19	CC	The monies on this scheme are to cover expenditure over the life of the transformational programme. The nature of the budget is to maintain the pace of the programme and pick up unanticipated items of expenditure related to the deliverables as agreed by PFA Committee.
Enterprise Document Management System	N	Y	101	5	33	-68	CM/SG	Order has been placed for system and is expected to be completed prior to the end of the financial year. Installation will follow in due course. The forecast reflects a proposal to re-profile the budget as part of the overall review of the capital programme presented elsewhere on this agenda.
Job Centre Plus - Co Location Project	Y	Y	66	58	66	0	DB	Works completed with the exception of some minor works to time and budget. JCP have slightly overspent budget and we are in discussions with them over this
Parkside Reception Improvements	N	Y	11	6	11	0	DB	Acoustic baffles installed and working well. Additional baffles to be ordered for customer meeting points
Parkside - Improvements to Customer Meeting Points	Y	Y	25	20	25	0	DB	Majority of works completed.
Transformation - CRM Development	N	N	15	0	0	-15	AT	Scheme to be moved to 2014/15 as part of PFA capital programme review to enable the focussed delivery of the EDM and Content management system projects.
Transformation - Welfare Reform	N	Y	25	0	25	0	CC	Spend is anticipated to be within this financial year and future funding is tied to the European Social Fund (ESF) bid
TOTAL - GENERAL EXPENSES			1,189	291	734	-455		

KEY TO INITIALS:-

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