

CAPITAL PROGRAMME PROGRESS REPORT - AUGUST 2013

APPENDIX A

Project	Grant Funded	Business Case Approved	2013/14 Budget For Year	2013/14 Actual April 2013 to August 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	1	173	-2	CAM	Scheme substantially complete. Forecast spend for year reflects remaining commitments still to be paid
Website	N	Y	83	12	83	0	SJOC	Order raised for content management system and implementation costs
Electronic Working For Members	N	Y	14	0	0	-14	SE	All members have now been offered IT equipment. The only item which needs to be purchased to complete the programme is 1 printer.
CRM Integration	N	Y	3	1	3	0	PL	Scheme complete. Invoice awaited from supplier
Uniform Public Access	N	Y	7	0	7	0	PL	Implementation expected to be completed before December 2013
Income Management	N	Y	10	0	6	-4	PL	Order placed for bank to bank credit interface. Work has commenced and is expected to be completed by the end of September
Contribution to Countywide Broadband	N	Y	360	0	0	-360	HR	Expect scheme to be completed in the 2014/15 financial year. Budget and associated funding will be requested to be transferred as part of the capital programme review in November 2013.
Oracle Financials Upgrade	N	Y	260	108	280	20	RB	Consultant appointed to oversee the implementation. Potential overspend on the scheme reported to Programme Board and further information being sought over additional project costs. A report on the project will be submitted to the December meeting of this
Development of Transformational Change Programme	N	Y	34	0	10	-24	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
Enterprise Document Management System	N	Y	101	4	101	0	CM/SG	Report to be presented to programme board in September to enable project to progress to procurement of solution. Of the £101k budget for the year, £76K has been approved to date
Job Centre Plus - Co Location Project	Y	Y	66	39	66	0	DB	Invoices received and works expected to be completed in time and to budget.
Parkside Reception Improvements	N	Y	11	0	11	0	DB	Scheme completed. There is a potential saving on this budget. Final invoice under discussion
Parkside - Improvements to Customer Meeting Points	Y	Y	25	0	25	0	DB	Works are on programme and will be completed in September 2013. There will be some partner contributions towards this project via the service charge.
Transformation - CRM Development	N	N	15	0	0	-15	CC	Delay in project to enable focused delivery of EDM and CMS projects. The current expectation is that this project will now be completed in the 2014/15 financial year and the budget and associated funding will be requested to be moved as part of the annual capital programme review in December 2013
Transformation - Welfare Reform	N	Y	25	0	25	0	CC	In order to improve opportunities for funding the scheme any development past feasibility is being held until after the visit of the employment minister on the 6th November.
TOTAL - GENERAL EXPENSES			1,189	165	790	-399		

KEY TO INITIALS:-

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