

CAPITAL PROGRAMME PROGRESS REPORT - OCTOBER 2014

Project	Grant Funded	Business Case Approved	2014/15 Budget For Year	2014/15 Actual April 2014 to August 2014	2014/15 Forecast	2014/15 Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
Contribution to Countywide Broadband	N	Y	360	0	360	0	HR	Ongoing project with Melton included in the early phase rollout.
Oracle Financials Upgrade	N	Y	60	44	80	20	RB	Project still in progress, increased expectation of costs due to additional User Acceptance Testing support for receivables and the Paytech helpdesk
New Council Offices	N	Y	80	19	80	0	DB	Snagging is continuing with the larger final snags being identified for completion within the financial year where possible
Parkside - Commissioning of Dog Sculptures	N	Y	22	21	21	-1	DB	Invoices now received re statues & plinths. No further expenditure anticipated so project complete.
Accommodation Works - Learning Skills Centre (Me & my Learning)	N	Y	22	20	20	-2	AR	Me & My learning is up and running with the open day held 8 July.
Website	N	Y	21	20	60	39	SJOC	Project almost completed with final small invoices outstanding
Development of Transformational Change Programme	N	Y	34	7	34	0	CC	Programme used to support other Transformational Projects. Nothing has been committed within the next three months so no further expenditure anticipated at this stage, however this will be carried forward and reassessed throughout the lifetime of the transformational project
Enterprise Document Management System	N	Y	51	8	76	25	CM/SG	Software invoices on hold due to delivery issues but it is anticipated that total budget of £51K will be fully spent by the end of the project
Transformation - Welfare Reform	N	Y	25	0	25	0	SJOC	New mandate required to change the scope of the project to re-design the ground floor to Parkside to deliver electronic customer points for the delivery of welfare reform related savings.
Transformation - Digital Architecture (My Account)	N	Y	85	82	109	24	CC	Project partially implemented and it is anticipated that the remaining £3k will be spent by the end of financial year.
TOTAL - GENERAL EXPENSES			<u>760</u>	<u>221</u>	<u>865</u>	<u>105</u>		

KEY TO INITIALS:-

CC = Christian Coltart
 CM = Cass Marshall
 DB = David Blanchard
 RB = Rebecca Barker
 HR = Harry Rai
 SG = Sarah Goodwin
 SJOC = Sarah Jane O'Connor
 AR = Aysha Rahman