

POLICY, FINANCE AND ADMINISTRATION COMMITTEE CAPITAL PROGRAMME 2014-2019

appendix A

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	<--- Latest Approval --->		<-----2014/2015----->			<-----2015/2016----->			2016/17	2017/18	2018/19	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	
GENERAL EXPENSES																		
Information Technology Schemes																		
900	9000	754	5263	Contribution to Countywide Broadband Access	HR	PFA	03-Dec-13	0	360	360	360	0	0	0	0	0	0	360
900	9000	753	0435	Oracle Financials Upgrade	RB	PFA	10-Apr-13	240	60	60	60	0	0	0	0	0	0	300
Other Schemes																		
900	9000	755	0412	New Council Offices	DB	PFA	10-Apr-13	6593	80	80	80	0	0	0	0	0	0	6,673
900	9000	755	0454	Parkside - Commissioning of Dog Sculptures	DB	PFA	16-Apr-14	0	22	22	22	0	0	0	0	0	0	22
900	9000	755	0451	Accommodation Works - Learning and Skills Centre (Me and My Learning)	AR	PFA	12-Feb-14	0	22	22	22	0	0	0	0	0	0	22
900	900			Improvements to Footbridge off Asfordby Road	DB			0	0	0	0	59	0	0	0	0	0	59
Transformational Change Projects																		
900	9000	729	0430	Web Site	SJOC	PFA	10-Jul-13	66	21	21	21	0	0	0	0	0	0	87
900	9000	754	5262	Development of Transformational Change Programme	CC	PFA	16-Apr-14	25	34	34	34	0	0	0	0	0	0	59
900	9000	754	5265	Enterprise Document Management (EDM)	CM/SG	PFA	10-Jul-13	57	51	51	51	24	14	14	14	0	0	146
900	9000	754	5266	Transformation - CRM Development	AT	PFA	03-Dec-13	0	0	0	0	0	0	0	0	0	0	0
900	9000	754	5267	Transformation - Welfare Reform	SJOC	PFA	10-Jul-13	0	25	25	25	0	0	0	0	0	0	25
900	9000	754	5269	Transformation - Digital Architecture (My Account)	CC	PFA	11-Mar-14	0	85	85	85	0	0	0	0	0	0	85
GENERAL EXPENSES TOTAL								6,981	760	760	760	83	14	14	14	0	0	7,838
COMMITTEE TOTAL								6,981	760	760	760	83	14	14	14	0	0	7,838

Key to Project Managers

- 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
- AR = Aysha Rahman