

CAPITAL PROGRAMME PROGRESS REPORT - OCTOBER 2011

Project	Grant	Business Case	2011/12	2011/12	2011/12	2011/12	Project	Comments	
	Funded	Approved	Budget	Actual	Forecast	Variance			Manager
			For Year April 2011 to October 2011						
	Y/N	Y/N	£000	£000	£000	£000			
GENERAL EXPENSES									
I-Procurement	N	Y	5	0	5	0	CM	The balance on this scheme is for the provision of a reporting tool. It is likely that this will form part of a report into post occupational priorities to be presented to management team in due course. It has been previously recognised that the budget of £5k is insufficient to procure a suitable solution.	
Cash Receipting Upgrade	N	Y	8	0	5	3	CS	Imports/exports completed and tested on test system. These will be migrated to the live system when it is upgraded and payment to the supplier will follow in due course	
CRM Integration with Back Office Systems	N	Y	3	0	3	0	CS	The capita managed solution has been chosen as the preferred option, currently awaiting contract and final pricing details	
New Council Offices	N	Y	2,864	2,283	2,864	0	CAM	Scheme expected to be in line with the budget	
Town Station Regeneration	N	Y	43	4	35	8	CAM	Lower forecast reflects virement of scheme element for car park ticket machine replacements at Burton St to new scheme to include additional machine replacements at Scalford Road	
Cattle Market - Phase 1	Y	Y	190	0	190	0	DB	Payment due to be made on 20th March 2012	
Uniform Public Access	N	Y	10	3	10	0	CS	Scheme currently on hold due to potential substantive increase in licence costs relating to preferred document management solution (LIVELINK). Other solution options being explored	
Income Management	N	Y	20	0	20	0	CS	The capita managed solution has been chosen as the preferred option, currently awaiting contract and final pricing details	
TOTAL - GENERAL EXPENSES			<u>3,143</u>	<u>2,290</u>	<u>3,132</u>	<u>11</u>			

KEY TO INITIALS:-

CAM = Christine Marshall
 CM = Cassandra Marshall
 CS = Chris Stone
 DB = David Blanchard