

POLICY, FINANCE AND ADMINISTRATION COMMITTEE CAPITAL PROGRAMME 2011-2016

| Serv | Cost | Sub | Proj Ref | Scheme | Project Manager | <--- Latest Approval ---> | | <--- All Years ---> | | <-----2011/2012 -----> | | | <-----2012/2013 -----> | | | 2013/14 | 2014/15 | 2015/16 |
|---------------------------------------|------|-----|----------|--|-----------------|---------------------------|-----------|---------------------|------------------------|--------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|
| | | | | | | Committee | Date | Total Scheme Cost | Actual Cost to 31.3.11 | 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 | £000 | £000 | |
| GENERAL EXPENSES | | | | | | | | | | | | | | | | | | |
| Information Technology Schemes | | | | | | | | | | | | | | | | | | |
| 900 | 9020 | 729 | 5230 | I-Procurement | CS | PFA | 20-Apr-11 | 199 | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 900 | 9000 | 754 | 0421 | Uniform Public Access | CS | PFA | 05-Jul-11 | 10 | 0 | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 900 | 9000 | 754 | 0422 | E-Mail Archiving | CS | PFA | 29-Sep-10 | 10 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| 900 | 9000 | 754 | 0423 | Income Management | CS | PFA | 28-Sep-11 | 20 | 0 | 20 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 900 | 9000 | 754 | 0424 | Sundry Debtors System | CS | PFA | 29-Sep-10 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| 900 | 9000 | 754 | 0425 | Business Intelligence | CS | PFA | 29-Sep-10 | 39 | 0 | 0 | 0 | 0 | 39 | 0 | 0 | 0 | 0 | 0 |
| 900 | 9000 | 729 | 5261 | Cash Receipting Upgrade | CS | PFA | 20-Apr-11 | 45 | 37 | 8 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 900 | 9000 | 729 | 0348 | CRM Integration with Back Office Systems | CS | PFA | 20-Apr-11 | 52 | 49 | 3 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 900 | 9000 | 729 | 0429 | Electronic Working for Members | SE | PFA | 07-Dec-11 | 22 | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 0 | 0 | 0 |
| 900 | 9000 | 729 | 0430 | Web Site (Channel Shift to On-Line) | JC | PFA | 07-Dec-11 | 60 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 |
| Other Schemes | | | | | | | | | | | | | | | | | | |
| 900 | 9000 | 755 | 0420 | Demolition of Abbatoir | DB | PFA | 29-Sep-10 | 81 | 0 | 0 | 0 | 0 | 81 | 0 | 0 | 0 | 0 | 0 |
| 900 | 9000 | 758 | 0412 | New Council Offices | DB | PFA | 28-Sep-11 | 6,656 | 3707 | 2864 | 2864 | 2864 | 85 | 85 | 85 | 0 | 0 | 0 |
| 900 | 9000 | 755 | 0396 | Cattle Market - Phase 1 | DB | PFA | 02-Dec-10 | 944 | 754 | 190 | 190 | 190 | 0 | 0 | 0 | 0 | 0 | 0 |
| 900 | 9000 | 755 | 0405 | Town Station Regeneration | DB | PFA | 20-Apr-11 | 1,635 | 1592 | 43 | 43 | 43 | 0 | 0 | 0 | 0 | 0 | 0 |
| GENERAL EXPENSES TOTAL | | | | | | | | 9,823 | 6,338 | 3,138 | 3,138 | 3,138 | 347 | 85 | 85 | 0 | 0 | 0 |
| OVERALL TOTALS | | | | | | | | 9,823 | 6,338 | 3,138 | 3,138 | 3,138 | 347 | 85 | 85 | 0 | 0 | 0 |

Key to Project Managers

CS= Chris Stone
DB= David Blanchard
SE= Sarah Evans
JC= Joe Collier