

APPENDIX F

POLICY, FINANCE AND ADMINISTRATION COMMITTEE CAPITAL PROGRAMME 2012-2017

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	<--- Latest Approval --->		<-----2012/2013 ----->			<-----2013/2014 ----->			2014/15	2015/16	2016/17	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	£000	£000	
GENERAL EXPENSES																		
Information Technology Schemes																		
900	9000	754	0421	Uniform Public Access	CS	PFA	17-Apr-12	3	7	7	7	0	0	0	0	0	10	
900	9000	754	0423	Income Management	CS	PFA	17-Apr-12	5	15	15	15	0	0	0	0	0	20	
900	9000	729	5261	Cash Receipting Upgrade	CS	PFA	17-Apr-12	37	8	8	8	0	0	0	0	0	45	
900	9000	729	0348	CRM Integration with Back Office Systems	CS	PFA	17-Apr-12	49	3	3	3	0	0	0	0	0	52	
900	9000	754	5263	Contribution to Countywide Broadband Access	CS	PFA	03-Jul-12	0	0	0	0	360	360	360	0	0	360	
900	9000	729	0429	Electronic Working for Members	SE	PFA	25-Sep-12	0	12	12	12	10	10	10	0	0	22	
900	9000	753	0434	Replacement Sun Server	CS	PFA	25-Sep-12	0	29	29	29	0	0	0	0	0	29	
900	9000	753	0435	Oracle Financials Upgrade	DG	PFA	04-Dec-12	0	53	53	53	207	207	207	0	0	260	
Other Schemes																		
900	9000	755	0420	Demolition of Abbatoir	DB	PFA	25-Sep-12	0	81	81	81	0	0	0	0	0	81	
900	9000	758	0412	New Council Offices	DB	PFA	17-Apr-12	6568	175	175	175	0	0	0	0	0	6,743	
900	9000	755	0396	Cattle Market - Phase 1	DB	PFA	17-Apr-12	754	190	190	190	0	0	0	0	0	944	
900	9000	755	0405	Town Station Regeneration	DB	PFA	17-Apr-12	1617	10	10	10	0	0	0	0	0	1,627	
910	9160	725	6413	Market Place Enhancement Scheme	HR	PFA	04-Dec-12	0	29	29	29	0	0	0	0	0	29	
900	9000	753	0431	Replacement Microphone System - Civic Suite	DB	PFA	25-Sep-12	0	22	22	22	0	0	0	0	0	22	
900	9000	754	0432	Job Centre Plus - Co-location Project	CC	PFA	25-Sep-12	0	0	0	0	30	30	30	0	0	30	
900	9000	755	0442	Parkside Reception Improvements	DB	PFA	23-Jan-13	0	0	0	0	11	11	0	0	0	11	
Transformational Change Projects																		
900	9000	729	0430	Web Site Development	AT	PFA	04-Dec-12	0	20	20	20	55	55	0	0	0	75	
900	9000	754	5262	Development of Transformational Change Programme	KA	PFA	03-Jul-12	0	60	60	60	0	0	0	0	0	60	
900	9000	754	5265	Enterprise Document Management (EDM)	JW	PFA	04-Dec-12	0	25	25	25	90	90	0	0	0	115	
900	9000	754	5266	Transformation - CRM Development	AT	PFA	04-Dec-12	0	0	0	0	15	15	0	0	0	15	
900	9000	754	0444	Universal Credit Pilot	CC	PFA	04-Dec-12	0	0	0	0	20	0	0	0	0	20	
900	9000	754	0445	Single View of Vulnerability	CC	PFA	04-Dec-12	0	0	0	0	10	0	0	0	0	10	
900	9000	754	0446	Social Fund	CC	PFA	04-Dec-12	0	0	0	0	10	0	0	0	0	10	
GENERAL EXPENSES TOTAL								9,033	739	739	739	818	778	607	0	0	0	10,590
OVERALL TOTALS								9,033	739	739	739	818	778	607	0	0	0	10,590

Key to Project Managers

- CS = Chris Stone
- DB = David Blanchard
- SE = Sarah Evans
- CC = Christian Coltart
- KA = Keith Aubrey
- HR = Harry Rai
- DG = Dawn Garton