

## POLICY, FINANCE AND ADMINISTRATION COMMITTEE CAPITAL PROGRAMME 2015-2020

## APPENDIX E

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	<--- Latest Approval --->		<-----2015/2016 ----->			<-----2016/2017 ----->			2017/18	2018/19	2019/20	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		
				<b>GENERAL EXPENSES</b>															
				<i>Information Technology Schemes</i>															
910	9160	754	5263	Contribution to Countywide Broadband Access	HR	PFA	03-Dec-13	0	360	360	360	0	0	0	0	0	0	360	
				<i>Other Schemes</i>															
900	9000	755	0412	New Council Offices	DB	PFA	10-Apr-13	6,572	51	51	51	0	0	0	0	0	0	6,623	
900	9000	755	0463	Improvements to Footbridge off Asfordby Road	DB	PFA	02-Dec-14	0	0	0	0	0	0	0	0	0	0	59	59
				<i>Transformational Change Projects</i>															
900	9000	754	5262	Development of Transformational Change Programme	CC	PFA	16-Apr-14	33	26	26	26	0	0	0	0	0	0	59	
900	9000	754	5265	Enterprise Document Management (EDM)	CM	PFA	10-Jul-13	107	50	50	50	14	14	14	0	0	0	171	
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	109	0	0	0	0	0	0	0	0	0	109	
910	9160	725	6413	Market Place Enhancement	HR	PFA	04-Dec-12	0	8	8	8	0	0	0	0	0	0	8	
900	9000	754		Caretakers Van	DB	PFA	01-Dec-15	0	0	0	0	13	13	0	0	0	0	13	
900	9000	754		Telephony Upgrade	PL	PFA	01-Dec-15	0	0	0	0	50	50	0	0	0	0	50	
900	9000	754		Committee System	SE	PFA	01-Dec-15	0	0	0	0	15	15	0	0	0	0	15	
<b>GENERAL EXPENSES TOTAL</b>								6,821	520	520	520	92	92	14	0	0	59	7,492	
<b>COMMITTEE TOTAL</b>								6,821	520	520	520	92	92	14	0	0	59	7,492	

## Key to Project Managers

DB = David Blanchard

CC = Christian Coltart

AT = Angela Tebbutt

SJOC = Sarah-Jane O'Connor

HR= Harry Rai

CM = Cass Marshall