

CAPITAL PROGRAMME PROGRESS REPORT - AUGUST 2014

Project	Grant Funded	Business Case Approved	2014/15 Budget For Year	2014/15 Actual April 2014 to August 2014	2014/15 Forecast	2014/15 Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
Contribution to Countywide Broadband	N	Y	360	0	360	0	HR	Ongoing project with Melton included in the early phase rollout.
Oracle Financials Upgrade	N	Y	60	31	60	0	RB	Project still in progress and it is anticipated that the remaining £29k will be spent by the end of the financial year.
New Council Offices	N	Y	80	18	80	0	DB	Snagging is continuing with a schedule of items to be drawn up to complete the new build project
Parkside - Commissioning of Dog Sculptures	N	Y	22	19	21	-1	DB	Invoices now received re statues & plinths totalling £20880. No further expenditure anticipated so project complete.
Accommodation Works - Learning Skills Centre (Me & my Learning)	N	Y	22	20	20	-2	GR	Me & My learning is up and running with the open day held 8 July.
Website	N	Y	21	20	21	0	SJOC	Additional final invoice for £1000 now received, no further expenditure anticipated.
Development of Transformational Change Programme	N	Y	34	7	7	-27	CC	Programme used to support other Transformational Projects. Nothing has been committed within the next three months so no further expenditure anticipated at this stage.
Enterprise Document Management System	N	Y	51	0	51	0	CM/SG	Software invoices on hold due to delivery issues but it is anticipated that total budget of £51K will be fully spent by the end of financial year.
Transformation - Welfare Reform	N	Y	25	0	25	0	SJOC	Project to cover re-design of ground floor to deliver electronic customer points for delivery of welfare reform related services.
Transformation - Digital Architecture (My Account)	N	Y	85	82	85	0	CC	Project partially implemented and it is anticipated that the remaining £3k will be spent by the end of financial year.
TOTAL - GENERAL EXPENSES			<u>760</u>	<u>197</u>	<u>730</u>	<u>-30</u>		

KEY TO INITIALS:-

CC = Christian Coltart
 CM = Cass Marshall
 DB = David Blanchard
 RB = Rebecca Barker
 HR = Harry Rai
 SG = Sarah Goodwin
 SJOC = Sarah Jane O'Connor
 GR = Gemma Ruigrok
 AT = Angela Tebutt