CORPORATE COMMITTEE

28 NOVEMBER 2018

REPORT OF DIRECTOR FOR CORPORATE SERVICES

CAPITAL PROGRAMME MONITORING TO 31 OCTOBER 2018 AND CAPITAL
PROGRAMME 2018-2023

1.0   PURPOSE OF THE REPORT

1.1.   To update the Committee on the progress of schemes within Capital Programme to 31
October 2018.

1.2.   To determine the Committee's Capital Programme for 2018-23 based on a review of
spending in the current year's programme and schemes included in the programme for
later years.

2.0   RECOMMENDATIONS

**2.1   Members note the progress made on the capital schemes as attached at Appendix A;
and**

**2.2   The Committee approves the revised Capital Programme for 2018-23 attached at
Appendix B including the additional funding required from the IT renewal and repair
fund to enable the northgate project to be completed fully in 2018/19.**

3.0   KEY ISSUES

3.1   Capital Programme Monitoring

3.1.1 Under the Capital Programme Project Appraisal System, monitoring of actual capital
expenditure against authorised expenditure is undertaken on a regular basis and reported
to the Management Team in its capacity as the Council's Programme Board.   Appendix A
gives details of the spending against budget for all schemes within this Committee up to 31
October which is the latest available information at the agenda .

3.1.2 The overall position for all capital schemes falling within this Committee is as set out below.

	Allocated Funding 2018/19 Budget	Authorised Funding 2018/19 (Business Case Approved)	Actual Expenditure to 31 October	Year End Forecast	Year End Variance (-) Underspend
	£'000	£'000	£'000	£'000	£'000
General	79	61	1	97	18

3.1.3 The capital programme forecast for 2018-19 includes the Northgate Server project of £34k
which was originally due to be completed over two years. This is now proposed to be
completed fully in 2018/19. Advantages to this approach are that this would mirror the
Blaby configuration which would aid with future planning and maintenance efforts and
implement a standardised model. This is fully funded from the IT renewal and repairs fund.
As such a supplementary estimate is requested from the fund to enable this project to be
fully completed this financial year.

3.2   Capital Programme 2018-2023

3.2.1 The Capital Programme 2018-23 for this Committee is attached at Appendix B.   The Programme gives the total cost of each scheme, the spending profile, the amounts authorised to be spent and the stage each scheme has reached within the Capital Programme.

3.2.2 The main programmes additions to the programme for 2019/20 are focused around the projects outlined in the Councils ICT roadmap which has been developed by Leicestershire ICT Partnership (LICTP). The mandates for these are attached at appendices C to F. These projects will be considered by members as part of the allocation of capital resources when the budget is set. However it is worth noting that a number of these have available funding set aside as part of the equipment renewal and repair programme.

3.2.3 The programme includes an estimate for a Finance System project which is currently out to tender at the moment.   Once the final solution is known this may result in the preferred option being a cloud based system which under the current financial accounting rules would be classed as revenue expenditure and therefore would need be funded accordingly.

4.0   POLICY AND CORPORATE IMPLICATIONS

4.1.   Policy and corporate implications were addressed in setting the current year's budget. There are no further policy and corporate implications arising from this report.

5.0   FINANCIAL AND OTHER RESOURCE IMPLICATIONS

5.1.   The financial and resource implications for the proposed capital programme have been addressed within section 3.

6.0   LEGAL IMPLICATIONS

6.1   Legal implications/powers were addressed in setting the current year's programme. There are no further legal implications arising from this report.

7.0   COMMUNITY SAFETY

7.1   Individual schemes could have links to community safety issues. These should be covered in any associated reports and forms linked to those schemes as they progress through the decision making process.

8.0   EQUALITIES

8.1   Individual schemes could have links to equalities issues. These should be cover any associated reports and forms linked to those schemes as they progress through the decision making process.

9.0   RISKS

9.1   These should be covered in any associated reports and forms linked to those schemes as they progress through the decision making process.

10.0 CLIMATE CHANGE

10.1 Individual schemes could have links to climate change issues. These should be covered in any associated reports and forms linked to those schemes as they progress through the decision making process.

11.0 CONSULTATION

11.1 Consultation takes place between project managers and the Financial Accountant to determine the information included in Appendix A. Reports are also prepared on a quarterly basis for the Programme Board.

12.0 WARDS AFFECTED

12.1 To varying degrees all wards are affected by capital schemes within this Committee.

Contact Officer:	Jaz Bassan
Date:	26 October 2018
Appendices:	Appendix A– General Capital Progress Report – October 2018
	Appendix B – Capital Programme 2018-2023 (General)
	Appendix C – Security Infrastructure
	Appendix D – Windows Server Migration
	Appendix E – Network Refresh
	Appendix F – Citrix Upgrade

Reference:	X:\Cttee, Council & Sub Cttees\Corporate\2018.19\281118/DG-Capital Prog. Monitoring- Apr 18 to Oct 18.and Capital Programme 2018-23
Background Papers:	Oracle Financial Reports
	Budget Holder Comments on Performance