

CAPITAL PROGRAMME 2018/19 PROGRESS REPORT - October 2018

Appendix A

	Grant Funded	Business Case Approved	Budget for Year	Actual April 18 to Oct 18	Forecast	Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
Enterprise Document Management (EDM)	N	Y	3	1	3	0	JW	Enhancement of EDM for enforcement now complete and funds fully expended
Telephony Upgrade	N	Y	58	0	60	2	MD	Business case approval has been granted from all members of the LICTP. MBC confirmed to deploy solution first. Project management resource to be employed and procurement / contract completed together with Legal. On track for 2018/19 completion
Northgate Server	N	N	18	0	34	16	MD	Originally advised that this work could be phased and as such we advised the release of R&R for the upgrade of the Northgate infrastructure to ensure a supported environment based on an allocation of £18k in 2018-19 and the an additional £16k in 2020-21. Following discussions with Northgate it is now considered to be a better option to do this work at the same time and migrate the service to a windows platform and complete the upgrade the database with projected expenditure of £34K .

TOTAL - GENERAL EXPENSES

79	1	97	18
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