

## CAPITAL MONITORING - Corporate Resources

01/12/09

Capital Payments	SAP Code Number	2009/10 Agreed Programme	Adds to Programme, due to 08/09 Slippage (unapproved)	2009/10 Full Year Revised Budget	YTD Actuals	Manual Adjustment Forecast	SAP Year End Forecast	SAP Full Year Forecast Variance	Comments on Variances	Responsible Officer
		£000	£000	£000	£000		£000	£000		
<b>ICT</b>										
LTP Access Improvemnt Plan	1/SA/0000 144	0.0	88.0	88.0	0.0	88.0	0.0	0.0	To be transferred to Sustainable Communities	
Planning IT and Equipment	1/CT/0000 038	0.0	256.0	256.0	0.0	0.0	256.0	0.0	Grant received needs to be reviewed.	Caroline Carruthers
Electronic Social Care Records 0809 (ESCR)	1/CT/0000 022	0.0	107.0	107.0	0.0	107.0	0.0	0.0	The service area to confirm if these schemes are active and within the correct Directorate	
ICS Intergrated Childrens System 0809 (ICS)	1/CT/0000 019	0.0	19.0	19.0	58.8	19.0	0.0	0.0	The service area to confirm if these schemes are active and within the correct Directorate	
ICS Swift System Training	1/CT/0000 021	0.0	33.0	33.0	0.0	33.0	0.0	0.0	The service area to confirm if these schemes are active and within the correct Directorate	
SWIFT PHASE 3	1/CT/0000 021	0.0	0.0	0.0	0.0	0.0	0.0	0.0	The service area to confirm if these schemes are active and within the correct Directorate	

Partnership Working	1/CR/0000 002	54.0	282.0	336.0	0.0	336.0	0.0	0.0	Should sit within Business Transformation	Clive Jones
Capitalised Equipment	1/CR/0000 001	75.0	0.0	75.0	0.0	0.0	75.0	0.0	infrastructure and replacement equipment.To be used to resolve immediate issues of replacement and additional equipment required by the business.	Caroline Carruthers
ICT Infrastructure	1/CT/0000 036	200.0	0.0	200.0	6.5	0.0	200.0	0.0	infrastructure and replacement equipment.To be used to resolve immediate issues of replacement and additional equipment required by the business.	Caroline Carruthers
Mid & South Beds T-Government Partnership	1/CT/0000 035	109.6	0.0	109.6	60.4	109.6	0.0	0.0	Residual budget to support Points of Prescence and introduction CRM - Business Transformation	Clive Jones
IT Infrastructure Project	1/CT/0000 033	75.0	0.0	75.0	34.7	0.0	75.0	0.0	infrastructure and replacement equipment.To be used to resolve immediate issues of replacement and additional equipment required by the business.	Caroline Carruthers

Microsoft Software Licensing Enterprise Agreement	1/CT/0000 032	64.0	0.0	64.0	0.0	0.0	64.0	0.0	Ongoing annual capital cost of the MBDC Microsoft agreement. This is a committed item of spend for 09/10 only.	Caroline Carruthers
Server & Disk Storage Refresh Programme	1/CT/0000 031	30.0	0.0	30.0	1.3	0.0	30.0	0.0	infrastructure and replacement equipment.To be used to resolve immediate issues of replacement and additional equipment required by the business.	Caroline Carruthers
Infrastructure refresh	1/CT/0000 030	195.0	0.0	195.0	6.9	0.0	195.0	0.0	infrastructure and replacement equipment.To be used to resolve immediate issues of replacement and additional equipment required by the business.	Caroline Carruthers
Desktop Refresh	1/CT/0000 029	318.0	0.0	318.0	59.5	0.0	318.0	0.0	infrastructure and replacement equipment.To be used to resolve immediate issues of replacement and additional equipment required by the business.	Caroline Carruthers

Members IT (Rolling Budget)	1/CT/0000 034	15.0	0.0	15.0	24.4	40.0	15.0	40.0	Original budget was set up to support ongoing small change to equipment. CBC equipment has replaced previous arrangements and budgets have been brought together to provide the necessary support.	Caroline Carruthers
<b>Total ICT</b>		<b>1,135.6</b>	<b>785.0</b>	<b>1,920.6</b>	<b>252.4</b>	<b>732.6</b>	<b>1,228.0</b>	<b>40.0</b>		
<b>Property</b>										
Priory House 0809	1/CP/0000 108	0.0	0.0	0.0	0.0	30.1	0.0	30.1	It is intended to undertake the required hearing induction loop works. This will be funded from the 08/09 slippage.	Caroline Carruthers
Haz Manor Demolition	1/CP/0000 103	0.0	340.0	340.0	0.0	0.0	340.0	0.0	A lengthy court process has been taking place and the appellants have been granted leave to appeal, it is unclear wheter this will be resolved before the end of 2009/10.	Caroline Carruthers

CBC Corporate Property Block Budget	1/CP/0000 106 1/CP/0000 107	4,000.0	101.0	4,101.0	0.0	(2,899.0)	4,000.0	(3,000.0)	Normally a planned programme of works is prepared with a set of priorities - the nature of the inherited ex County properties is that there is a backlog of activity and replacement required, the block budget allows decisions to be made based on need and priorities rather than artificial budget figures which was previously the case. This year has been unusual for two reasons firstly the caretaking arrangements with our property partner and Bedford has meant that planned works that would have been undertaken haven't been planned not helped by delays with	Clive Heaphy
Access Improvements		0.0	8.0	8.0	0.0	8.0	0.0	0.0		

CBC Medium Term Accomodation Property	0.0	0.0	0.0	0.0	4,000.0	0.0	4,000.0	£3m of this budget has been agreed from the Property Block Budget above and £1m brought forward from the capital budgets 2010/2011. At this stage there is no more detail until the Medium Term Accommodation Programme high level budget has been considered by the Programme Board on Thursday of this week.	Clive Heaphy
<b>Total Property</b>	<b>4,000.0</b>	<b>449.0</b>	<b>4,449.0</b>	<b>0.0</b>	<b>1,139.1</b>	<b>4,340.0</b>	<b>1,030.1</b>		
<b>TOTAL Corporate Resources</b>	<b>5,135.6</b>	<b>1,234.0</b>	<b>6,369.6</b>	<b>252.4</b>	<b>1,871.7</b>	<b>5,568.0</b>	<b>1,070.1</b>		