

<b>Business Transformation Capital Monitoring Report</b>										
Title	2009/10 Gross Budget	2009/10 Revised Budget	SAP expenditure to date	SAP Income to date	Latest Expected Outturn	Variance	Slippage to 2010/11	Forecast expenditure	Brief Description of Scheme	Narrative
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s		
Istop Kiosks	40	35	29	0	29	6	5	35	Commissioned by the Transitional Task Force for Community Engagement, this is a pilot of 11	£5k slippage to be rolled forward into next year to fund scheme expansion.
Points of Presence (budget moved to 2010/11)	50	0	0	0	0	0	0	0	Dunstable reception area refurbishment.	The work on Dunstable reception area is complete but the Customer Service Centres require a refresh of their general decoration and this budget allocation will be used to bring them up to standard.
Carbon Management	10	10		0	5	5	0	6	CRED the community awareness project was put on hold so Central Bedfordshire LSP Carbon Reduction Working Group and the Dir of Business Transformation have given full support to a community carbon reduction project based around providing a community carbon zapcarbon website and energy efficiency meters. This will contribute to NI 186 in the LAA and raise awareness of domestic energy efficiency/carbon reduction.	33% discount secured from Zap Carbon for placing order by 31August 2009 following consultation with Richard Ellis. Energy efficiency meters to be bought from E-on with CERT discount.
Mid & South Beds T-Government Partnership - Call Recording and Workforce Management	110	183	154	0	154	29	29	183	To acquire Contact Centre Voice Recording and Workforce Management to enable the contact centre to provide customer services to the citizens of Central Bedfordshire.	Re-phasing of the T-Gov Partnership to £183k in 2009/10 and Partnership of Bedfordshire District Councils to £67k in 2009/10 (total £250k). PID approved by Executive 21 Sept. £29k slipped into 2010/11.
Partnership of Beds District Councils - BTS switchboard software and wall boards.	54	67	0	0	0	67	67	67	To acquire switchboard software and wall boards to enable the contact centre to function.	Re-phasing of the T-Gov Partnership to £183k in 2009/10 and Partnership of Bedfordshire District Councils to £67k in 2009/10 (total £250k). PID approved by Executive 21 Sept. £67k slipped into 2010/11.
EDRMS (£30k of budget moved to 2010/11)	70	40	31	0	31	9	39	40	DIP System (EDRMS)	Part funding for procurement of ECM. Bal of £29,600 will need to be carried forward for future implementation of business improvement using ECM and workflow.
Implementation of ECM (Transitional)	0	80	44	0	44	36	36	0	Procurement of ECM	Funding of ECM. Bal of £44k will need to be carried forward for future implementation of business improvement using ECM and workflow.
<b>Total Business Transformation</b>	<b>334</b>	<b>415</b>	<b>258</b>	<b>0</b>	<b>263</b>	<b>152</b>	<b>176</b>	<b>331</b>		

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<b>Slippages from 2008/09</b>										
LPSA & LAA Grant Payout	697	0	0	0	0	0	697	0	LPSA and LAA grant income brought forward from previous financial years	Budget Manager to work with Strategic Partners to determine how this funding will be spend. Will slip into 2010/11.
<b>Total Slippages</b>	<b>697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>697</b>	<b>0</b>		
<b>New Schemes:</b>										
Safer Stronger Communities Fund Capital Grant	0	83	83	-105	-22	105	0	83	Grant funding received annually from the Home Office for Safer Stronger Communities Capital projects. Funding managed by the Partnership and Community Engagement team. Funding for 2009/10 amounts to £83k	This funding has been used for the procurement of replacement CCTV camera for the South of the region.
Performance Management System	0	90	0	0	0	90	90	0	New System for CAA Performance Management with plans to procure in either 2009/10 or 2010/11.	Outline Business Case / PID has now been approved and work is due to commence in 2010/11.
<b>Total New Schemes</b>	<b>0</b>	<b>173</b>	<b>83</b>	<b>-105</b>	<b>-22</b>	<b>195</b>	<b>90</b>	<b>83</b>		
<b>TOTAL Business Transformation</b>	<b>1,031</b>	<b>588</b>	<b>341</b>	<b>-105</b>	<b>241</b>	<b>347</b>	<b>963</b>	<b>414</b>		