

CENTRAL BEDFORDSHIRE CAPITAL REVIEW 2010/2011

Customer & Shared Service

Title and Description of the Scheme	Revised 2010/11 Budget			Full Year Forecast			Full Year Variance			Over / under spend			Slippage to 2011/12			September 2010									
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	BUDGET			ACTUAL			VARIANCE			
																Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
Pre 2010/11 Starts:																									
<u>Optical Character Recognition (OCR)</u> To implement OCR payments enabling purchase invoices to be scanned for processing.	84	0	84	84	0	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<u>Mid and South Beds T- Government Partnership - Call Recording and Workforce Management</u> To implement call recording, quality monitoring and e learning into customer services To provide real time data feeds between the telephony and workforce management syst	229	0	229	229	0	229	0	0	0	0	0	0	0	0	29	0	29	0	0	0	(29)	0	(29)		
<u>Istop Kiosks</u> To provide access via a self service kiosk to the Councils web site and Job Centre plus website in retail outlets across Central Bedfordshire. To promote digital inclusion and income for local retailers.	5	0	5	5	0	5	0	0	0	0	0	0	0	0	5	0	5	0	0	0	(5)	0	(5)		
<u>Legal Services Case Management System</u> The acquisition of an integrated case management system, including time recording, for use by all legal staff in Central Bedfordshire. The system would improve the effectiveness of Legal Services including improved st	130	0	130	130	0	130	0	0	0	0	0	0	0	0	98	0	98	22	0	22	(76)	0	(76)		
Medium Term Accommodation Programme	3,047	0	3,047	2,847	0	2,847	(200)	0	(200)	0	0	0	0	0	3,047	0	3,047	3,074	0	3,074	27	0	27		
Planning IT/ Other Equipment	186	(186)	0	186	(186)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<u>CBC Corporate Property Block Budget</u> To provide a standby generator that would be interlocked to run whenever there is an interruption of electrical power to the ICT servers located at Prioty House	1,000	0	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	75	0	75	(2)	0	(2)	(77)	0	(77)		
<u>HAZ Manor Demolition.</u> To demolish this former elderly persons home at Bramingham Lane Streatley	340	0	340	340	0	340	0	0	0	0	0	0	0	0	340	0	340	145	0	145	(195)	0	(195)		
Total pre 2010/11 Starts:	5,021	(186)	4,835	4,821	(186)	4,635	(200)	0	(200)	0	0	0	0	0	0	0	3,594	0	3,594	3,239	0	3,239	(355)	0	(355)
2010/11 Starts:																									
<u>CBC Corporate Property Block Budget</u>	1,000	0	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	75	0	75	0	0	0	(75)	0	(75)		
<u>Additional Construction Works- Technology House.</u> Demolition of existing building and construction of car parking and other associated external works	400	0	400	400	0	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Relocation of Data Centre	566	0	566	566	0	566	0	0	0	0	0	0	0	0	566	0	566	0	0	0	(566)	0	(566)		
Points of Presence	50	0	50	50	0	50	0	0	0	0	0	0	0	0	5	0	5	0	0	0	(5)	0	(5)		
ICT Infrastructure	753	0	753	753	0	753	0	0	0	0	0	0	0	0	316	0	316	(32)	0	(32)	(348)	0	(348)		
<u>Partnership of Beds District Councils (Complaints Management System)</u> To procure a corporate CRM solution for Central Bedfordshire Council.	114	0	114	114	0	114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total 2010/11 Starts:	2,883	0	2,883	2,883	0	2,883	0	0	0	0	0	0	0	0	962	0	962	(32)	0	(32)	(994)	0	(994)		
Total Capital 2010/11	7,904	(186)	7,718	7,704	(186)	7,518	(200)	0	(200)	0	0	0	0	0	4,556	0	4,556	3,207	0	3,207	(1,349)	0	(1,349)		