CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

2011/12 Capital Programme
Assistant Chief Executive Resources

Title and Description of the Scheme	September 2011									Revised Capital Programme- August 2011		
	PROFILED BUDGET YTD			ACTUAL			VARIANCE					
	Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
CBC Corporate Property Rolling Programme(R) includes Improvement and Development of the corporate estate and capital maintenance. The requirement for 2011/12 is calculated to be c. £3m, of which £1m will be covered by additional slippage from 2010/11.	88		88	54		54	-34	0	-34	1,456	0	1,456
Ampthill Court House - (Originally shown in the Corporate Property Block)			0	0		0	0	0	0	150		150
Priory House - (Originally shown in the Corporate Property Block)			0	0		0	0	0	0	212		212
Houghton Lodge/Regis - (Originally shown in the Corporate Property Block)			0	0		0	0	0	0	74		74
Libraries - (Originally shown in the Corporate Property Block)			0	0		0	0	0	0	371		371
Carbon Reduction Improvements (Originally shown in the Corporate Property Block)			0	0		0	0	0	0	330		330
Watling House - (Originally shown in the Corporate Property Block)			0	0		0	0	0	0	171		171
Silsoe Horticultural Centre			0	0		0	0	0	0	66		66
Arlesey - (Originally shown in the Corporate Property Block)			0	0		0	0	0	0	123		123
Tiddenfoot Leisure Centre (Originally shown in the Corporate Property Block) - paths and car parking			0	0		0	0	0	0	176	0	176
Priory House (Originally shown in the Corporate Property Block) - car parking			0	0		0	0	0	0	0	0	0
ICT Infrastructure - Professional Services (from Rolling Programme)	49		49	313		313	264	0	264	96	0	96
ICT Infrastructure - Hardware (from Rolling Programme)	185		185	49		49	-136	0	-136	235	0	235
ICT Infrastructure - Software (from Rolling Programme)	100		100	3		3	-97	0	-97	240	0	240
AIS Face	6	-6	0	0		0	-6	6	0	64	(64)	0

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012   Appendix A1

2011/12 Capital Programme
Assistant Chief Executive Resources

Title and Description of the Scheme	September 2011									Revised Capital Programme- August 2011		
	PROFILED BUDGET YTD			ACTUAL			VARIANCE					
	Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Enterprise Content Management (KEY ECM) Implementstion To deliver a single Enterprise Content Management (KEY ECM) system for Central Bedfordshire that will: • create a central secure records management storage repository for all business critical electronic (and paper) documents; • act as a central email archive underpinning compliance and regulatory requirements	30		30	0		0	-30	0	-30	150	0	150
CBC Network (NEW) Move of 1000 users off BBC network	105		105	110		110	5	0	5	148	0	148
Data Centre Migration (NEW) To provide CBC with a data centre that is not susceptible to power outages	0	0	0	0	0	0	0	0	0	0	0	0
ICT Time Recording System(NEW) To enable effective project charging	66		66	0		0	-66	0	-66	66	0	66
SAP Optimisation- Financial Forecasting	0	0	0	0	0	0	0	0	0	60	0	60
SAP Optimisation- Implementation of Manager & Employee Self Service	0	0	0	0	0	0	0	0	0	0	0	0
Integrated Asset Management System (NEW) - This single platform will be accessible cross service, resolving the current issues of multiple databases.	0	0	0	0	0	0	0	0	0	150	0	150
Co-Location DWP former Community Hubs- Total Place/ Points of Presence	0	0	0	0	0	0	0	0	0	480	(215)	265
Optical Character Recognition (OCR)	60		60	60		60	0	0	0	84	0	84
Additional Construction works - Technology House (Your Space)			0	57		57	57	0	57	35	0	35

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

2011/12 Capital Programme
Assistant Chief Executive Resources

Title and Description of the Scheme	September 2011									Revised Capital Programme- August 2011		
	PROFILED BUDGET YTD			ACTUAL			VARIANCE					
	Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Web strategy - The Council's web strategy project has 3 strategic objectives: • To generate efficiencies • To support democratic engagement • To improve customer service The implementation of this comprehensive web strategy is fundamental to the transformation of the Council's services.	37		37	42		42	5	0	5	72	0	72
Performance / Complaints Management System: To introduce a corporate software system or systems which will allow us to: Effectively monitor, report and improve on our performance Analyse and plan for effective risk management	0		0	0		0	0	0	0	90	0	90
Clophill St Mary's Maintenance	75		75	0		0	-75	0	-75	75	0	75
ICT Stabilisation	75		75	0		0	-75	0	-75	559	0	559
			0			0	0	0	0	0	0	0
			0			0	0	0	0	0	0	0
			0			0	0	0	0	0	0	0
Total Assistant Chief Executive- Resources	876	(6)	870	688	0	688	(188)	6	(182)	5,733	(279)	5,454

(R)= Rolling Programme

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

2011/12 Capital Programme
Office of the Chief Executive

Title and Description of the Scheme	September 2011									Revised Capital Programme- August 2011		
	PROFILED BUDGET YTD			ACTUAL			VARIANCE					
	Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Legal Services Case Management	3	0	3	1		1	-2	0	-2	**7**	**0**	**7**
Customer Relationship Management (CRM) - Combination of two capital projects from the 2010/11 programme: Mid and South Beds T-Government Partnership and Partnership of Beds District Councils (combined budget 2010/11 of £343k).	68	0	68	68		68	0	0	0	**147**	**0**	**147**
Total Assistant Chief Executive- People	**71**	**0**	**71**	**69**	**0**	**69**	**(2)**	**0**	**(2)**	**154**	**0**	**154**

(R)= Rolling Programme