

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

2011/12 Capital Programme
Assistant Chief Executive Resources

Title and Description of the Scheme	Revised Capital Programme- Approved by Executive 15th November 2011			Full Year Forecast			Full Year Variance			Over / under spend			Slippage after the Capital Programme Review to 2012/13			December 2011								
	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	PROFILED BUDGET YTD			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
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.	1,456	0	1,456	1,456		1,456	0	0	0			0	0		0	592		592	72		72	(520)	0	-520
Amphill Court House - (Originally shown in the Corporate Property Block)	150	0	150	150		150	0	0	0			0			0			0	0		0	0	0	0
Priory House - (Originally shown in the Corporate Property Block)	212	0	212	212		212	0	0	0			0			0	2		2	0		0	(2)	0	-2
Houghton Lodge/Regis - (Originally shown in the Corporate Property Block)	74	0	74	74		74	0	0	0			0			0	42		42	0		0	(42)	0	-42
Libraries - (Originally shown in the Corporate Property Block)	371	0	371	371		371	0	0	0			0			0	90		90	0		0	(90)	0	-90
Carbon Reduction Improvements (Originally shown in the Corporate Property Block)	330	0	330	330		330	0	0	0			0			0			0	0		0	0	0	0
Watling House - (Originally shown in the Corporate Property Block)	171	0	171	171		171	0	0	0			0			0	41		41	0		0	(41)	0	-41
Silsoe Horticultural Centre	66	0	66	66		66	0	0	0			0			0	66		66	0		0	(66)	0	-66
Arlesey - (Originally shown in the Corporate Property Block)	123	0	123	123		123	0	0	0			0			0	123		123	0		0	(123)	0	-123
Tiddenfoot Leisure Centre (Originally shown in the Corporate Property Block) - paths and car parking	176	0	176	176		176	0	0	0			0			0	70		70	0		0	(70)	0	-70
Priory House (Originally shown in the Corporate Property Block) - car parking	0	0	0	0		0	0	0	0			0			0	0		0	0		0	0	0	0
ICT Infrastructure - Professional Services (from Rolling Programme)	96	0	96	96		96	0	0	0			0			0	60		60	0		0	(60)	0	-60
ICT Infrastructure - Hardware (from Rolling Programme)	235	0	235	235		235	0	0	0			0			0	200		200	460		460	260	0	260
ICT Infrastructure - Software (from Rolling Programme)	240	0	240	240		240	0	0	0			0			0	180		180	5		5	(175)	0	-175
AIS Face	64	(64)	0	64	(64)	0	0	0	0			0			0	42	(42)	0	0		0	(42)	42	0
Enterprise Content Management (KEY ECM) Implementation 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.	150	0	150	155		155	5	0	5	5		5			0	70		70	13		13	(57)	0	-57
CBC Network (NEW) Move of 1000 users off BBC network	148	0	148	172	0	172	24	0	24	24		24			0	148		148	158		158	10	0	10
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		0	0		0	0	0	0
ICT Time Recording System(NEW) To enable effective project charging	66	0	66	66		66	0	0	0			0			0	66		66			0	(66)	0	-66
SAP Optimisation- Financial Forecasting	200	0	200	200		200	0	0	0			0			0	0		0	0		0	0	0	0
SAP Optimisation- Implementation of Manager & Employee Self Service	0	0	0	0	0	0	0	0	0			0			0	0		0	0		0	0	0	0
Children's Case Management System (NEW)	1,003	0	1,003	1,003		1,003	0	0	0			0			0			0	63		63	63	0	63
Integrated Asset Management System (NEW) - This single platform will be accessible cross service, resolving the current issues of multiple databases.	150	0	150	150		150	0	0	0			0			0	0		0	0		0	0	0	0
Co-Location DWP former Community Hubs- Total Place/ Points of Presence	480	(215)	265	480	(215)	265	0	0	0			0			0	240	(108)	132	42		42	(198)	108	-90
Optical Character Recognition (OCR)	84	0	84	85		85	1	0	1	1		1			0	84		84	63		63	(21)	0	-21
Additional Construction works - Technology House (Your Space)	35	0	35	35		35	0	0	0			0			0	17		17	57		57	40	0	40
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.	115	0	115	115		115	0	0	0			0			0	72		72	98		98	26	0	26
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	45	0	45	0		0	(45)	0	(45)	0		0	(45)	(45)	0			0	0		0	0	0	0

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Clophill St Mary's Maintenance	75	0	75	75		75	0	0	0			0			0	75		75	22		22	(53)	0	-53	
ICT Stabilisation	559	0	559	559		559	0	0	0			0			0	325		325				(325)	0	-325	
	0	0	0			0	0	0	0			0			0			0				0	0	0	0
	0	0	0			0	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	6,874	(279)	6,595	6,859	(279)	6,580	(15)	0	(15)	30	0	30	(45)	0	(45)	2,605	(150)	2,455	1,053	0	1,053	(1,552)	150	(1,402)	

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Office of the Chief Executive

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£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Legal Services Case Management	7	0	7	0	0	0	(7)	0	(7)	(7)	0	(7)	0	0	6	0	6	4	0	4	-2	0	(2)	0
Channel Shift (NEW)	358	0	358	221	0	221	(137)	0	(137)	0	0	(137)	0	(137)	0	0	0	0	0	0	0	0	0	0
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).	147	0	147	147	0	147	0	0	0	0	0	0	0	0	112	0	112	87	0	87	-25	0	(25)	0
	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- People	512	0	512	368	0	368	(144)	0	(144)	(7)	0	(7)	(137)	0	(137)	118	0	118	91	0	91	(27)	0	(27)

