

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

Appendix A1

2011/12 Capital Programme
Resources

Title and Description of the Scheme	Revised Capital Programme- Approved by Executive 15th November 2011			Full Year			Full Year Variance			Over / under spend			Proposed Slippage into 2012/13		
				ACTUAL											
	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
£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	287	0	287	(1,169)	0	(1,169)			0	(1,169)		(1,169)
Amphill Court House - (Originally shown in the Corporate Property Block)	150	0	150	1	0	1	(149)	0	(149)			0	(149)		(149)
Priory House - (Originally shown in the Corporate Property Block)	212	0	212	3	0	3	(209)	0	(209)			0	(209)		(209)
Houghton Lodge/Regis - (Originally shown in the Corporate Property Block)	74	0	74	0	0	0	(74)	0	(74)			0	(74)		(74)
Libraries - (Originally shown in the Corporate Property Block)	371	0	371	13	0	13	(358)	0	(358)			0	(358)		(358)
Carbon Reduction Improvements (Originally shown in the Corporate Property Block)	330	0	330	0	0	0	(330)	0	(330)			0	(330)		(330)
Watling House - (Originally shown in the Corporate Property Block)	171	0	171	73	0	73	(98)	0	(98)			0	(98)		(98)
Silsoe Horticultural Centre	66	0	66	1	0	1	(65)	0	(65)			0	(65)		(65)
Arlesey - (Originally shown in the Corporate Property Block)	123	0	123	0	0	0	(123)	0	(123)			0	(123)		(123)
Tiddenfoot Leisure Centre (Originally shown in the Corporate Property Block) - paths and car parking	176	0	176	0	0	0	(176)	0	(176)			0	(176)		(176)
Priory House (Originally shown in the Corporate Property Block) - car parking	0	0	0	0	0	0	0	0	0			0	0		0
ICT Infrastructure - Professional Services (from Rolling Programme)	96	0	96	0	0	0	(96)	0	(96)	(96)		(96)			0
ICT Infrastructure - Hardware (from Rolling Programme)	235	0	235	240	0	240	5	0	5	5		5			0
ICT Infrastructure - Software (from Rolling Programme)	240	0	240	5	0	5	(235)	0	(235)	0		0	(235)		(235)
AIS Face	64	(64)	0	0	0	0	(64)	64	0	(64)	64	0			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	51	0	51	(99)	0	(99)	0	0	0	(99)	0	(99)
CBC Network (NEW) Move of 1000 users off BBC network	148	0	148	158	0	158	10	0	10	10		10			0
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

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	ACTUAL														
	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
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
ICT Time Recording System(NEW) To enable effective project charging	66	0	66	0	0	0	(66)	0	(66)	(66)		(66)	0		0
SAP Optimisation- Financial Forecasting	200	0	200	25	0	25	(175)	0	(175)			0	(175)		(175)
SAP Optimisation- Implementation of Manager & Employee Self Service	0	0	0	0	0	0	0	0	0			0			0
Children's Case Management System (NEW)	1,003	0	1,003	864	-5	859	(139)	(5)	(144)			0	(144)		(144)
Integrated Asset Management System (NEW) - This single platform will be accessible cross service, resolving the current issues of multiple databases.	150	0	150	0	0	0	(150)	0	(150)			0	(150)		(150)
Co-Location DWP former Community Hubs- Total Place/ Points of Presence	480	(215)	265	140	-83	57	(340)	132	(208)			0	(340)	132	(208)
Optical Character Recognition (OCR)	84	0	84	78	0	78	(6)	0	(6)	1		1	(7)		(7)
Additional Construction works - Technology House (Your Space)	35	0	35	80	0	80	45	0	45	45		45	0		0
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	107	0	107	(8)	0	(8)			0	(8)		(8)
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	0	(45)	0	(45)	0		0	(45)		(45)
Clophill St Mary's Maintenance	75	0	75	12	0	12	(63)	0	(63)			0	(63)		(63)
ICT Stabilisation	559	0	559	443	0	443	(116)	0	(116)			0	(116)		(116)
	0	0	0			0	0	0	0			0			0
	0	0	0			0	0	0	0			0			0
LDF related costs for land	0	0	0	151	0	151	151	0	151	151		151	0		0
Total Assistant Chief Executive- Resources	6,874	(279)	6,595	2,732	(88)	2,644	(4,142)	191	(3,951)	(14)	64	50	(4,133)	132	(4,001)

(R)= Rolling Programme

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

Appendix A2

2011/12 Capital Programme
People and Organisation

Title and Description of the Scheme	Revised Capital Programme- Approved by Executive 15th November 2011			FULL YEAR ACTUAL			Full Year Variance			Over / under spend			Proposed Slippage into 2012/13		
	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
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Legal Services Case Management	7	0	7	4	0	4	(3)	0	(3)	(3)	0	(3)	0	0	0
Channel Shift (NEW)	358	0	358	315	0	315	(43)	0	(43)	0	0	0	(43)	0	(43)
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	0	0	0	(147)	0	(147)	0	0	0	(147)	0	(147)
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Assistant Chief Executive- People	512	0	512	319	0	319	(193)	0	(193)	(3)	0	(3)	(190)	0	(190)

(R)= Rolling Programme

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

Appendix A3

2011/12 Capital Programme
Corporate

Title and Description of the Scheme	Revised Capital Programme- Approved by Executive 15th November 2011			FULL YEAR Actual			Full Year Variance			Over / under spend			Proposed Slippage after the Capital Programme Review to 2012/13		
	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
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Redundancy Capitalisation Directive	1,992	0	1,992	1,992	0	1,992	0	0	0	0	0	0	0	0	0
Total Corporate Costs	1,992	0	1,992	1,992	0	1,992	0	0	0	0	0	0	0	0	0