



Finance Sub-Committee 13 June 2016

Capital Programme 2016-17

Purpose of report

To request authorisation to transfer a number of projects from the Development Pool to the Approved Capital Programme.

Attachment(s):

Appendix 1 – Current Capital Programme 2016-17 as per MTFS

1. Introduction

- 1.1. The main aim of the Capital Programme 2016/17 to 2025/26 is to set out a programme which is affordable, ensures business continuity for the council's services and enables investment in council priorities.
- 1.2. The programme is also focussed on meeting statutory obligations and investing in assets to improve revenue income streams to the council.
- 1.3. The current Capital Programme was approved at Council on 24 February 2016 and can be seen in Appendix 1.
- 1.4. Following approval by Council, Finance Sub Committee has responsibility for monitoring and controlling the annual development pool and capital programme, which includes approving the transfer of projects from the development pool into the main capital programme.

2. ICT Licence Costs

- 2.1. ICT are requesting that the funding for licences (£125,000) is transferred into the approved capital programme in order to purchase the necessary licences required for 2016/17. The licence requirements are for essential systems used across the organisation and can be broken down as follows:

Licence	Amount £
Citrix	7,415
Mimecast	8,658
Capita	18,614
Opentext	19,458
IDOX	29,020
Xpress	9,886
NDL	13,892
Microsoft	25,770
Total	132,713

- 2.2. There is also a carry forward from 2015/16 of £16,535 which has been requested separately which will contribute to the total cost and also provide some contingency for the Microsoft licences which are currently under review and may require the purchase of additional licences.

- 2.3. The following table summarises the impact of the changes to the Capital Programme if the request is approved.

Approved Capital Programme	2016/17 Original Budget £	2016/17 Changes £	2016/17 Revised Budget £
Housing Projects	500,000	-	500,000
Leisure and Tourism Projects	119,000	-	119,000
Environment Projects	270,000	-	270,000
Corporate Systems	-	125,000	125,000
Total	889,000	125,000	1,014,000
Development Pool	Original Pool £	Changes £	Revised Pool £
Leisure and Tourism Projects	210,500	-	210,500
Central Services Projects	70,000	-	70,000
Corporate Systems	527,005	(125,000)	402,005
Essential Property Maintenance	275,000	-	275,000
Total	1,082,505	(125,000)	957,505

- 2.4. Members are asked to note the revised Capital Programme for 2016/17 should approval be given.
- 2.5. It should be noted that the carry forwards from the 2015/16 Capital Programme will be considered separately by the Finance Sub Committee as part of the Budget Monitoring Draft Outturn Report for 2015/16 and are therefore not included in this report.
- 3. Equality and Diversity Implications**
- 3.1. There are no known equality issues arising from this report.
- 4. Legal Implications**
- 4.1. There are no known legal implications arising from this report.
- 5. Risk Management**
- 5.1. This risks arising from this report are recorded in the council's risk register. The risks are subject to regular review and update.
- 6. Financial Implications**
- 6.1. This report is of a financial nature and the implications are set out within the report.
- 7. Corporate Outcomes**
- 7.1. This report links to the following Corporate Outcomes:
- **Effective Management**
Monitoring of the Capital Programme allows the council to manage and review its financial performance, contributing to the effective management of the council.
 - **Good Value for Money**
This report demonstrates the cost of services provided, which contributes to this corporate outcome.

8. Recommendations

8.1. The Finance Sub-Committee is asked to:

- Approve the transfer of the cost of ICT licences from the Development Pool to the Approved Capital Programme and note the changes shown in the revised Capital Programme.

Legal	Power:				
	Other considerations:				
Background Papers:					
Person Originating Report: Michelle Drewery, Finance Manager mdrewery@east-northamptonshire.gov.uk					
Date: 26.05.16					
CFO		MO		CX	

(Committee Report Normal Rev. 22)

East Northamptonshire Council Capital Programme 2016/17 - 2025/26

Appendix 1

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Total 2016/17 to 2025/26
Capital Programme	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	£
	£	£	£	£	£	£	£	£	£	£	£
Housing Projects	500,000	-	-	-	-	-	-	-	-	-	500,000
Leisure and Tourism Projects	119,000	-	-	-	-	-	-	-	-	-	119,000
Environment Projects	270,000	-	-	-	-	-	-	-	-	-	270,000
Central Services Projects	-	-	-	-	-	-	-	-	-	-	-
Corporate Systems	-	-	-	-	-	-	-	-	-	-	-
Essential Property Maintenance	-	-	-	-	-	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-	-	-	-	-	-
Total	889,000	-	-	-	-	-	-	-	-	-	889,000

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Total 2016/17 to 2025/26
Capital Project	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	£
	£	£	£	£	£	£	£	£	£	£	£
Disabled Facilities Grants	500,000	-	-	-	-	-	-	-	-	-	500,000
Purchase of Wheeled Bins	270,000	-	-	-	-	-	-	-	-	-	270,000
Stanwick Lakes - Infrastructure	119,000	-	-	-	-	-	-	-	-	-	119,000
Total	889,000	-	-	-	-	-	-	-	-	-	889,000

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Total 2016/17 to 2025/26
Development Pool	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	£
	£	£	£	£	£	£	£	£	£	£	£
Housing Projects	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,500,000
Leisure and Tourism Projects	210,500	10,000	-	-	-	-	-	-	-	-	220,500
Environment Projects	-	270,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	910,000
Central Services Projects	70,000	-	-	24,000	20,000	30,000	-	-	-	-	144,000
Corporate Systems	527,005	293,000	210,000	276,000	300,000	270,000	445,000	160,000	176,000	160,000	2,817,005
Essential Property Maintenance	275,000	75,000	385,000	110,000	110,000	70,000	80,000	80,000	100,000	365,000	1,650,000
Vehicle Replacements	-	-	-	16,600	-	16,600	-	16,600	-	-	49,800
Total	1,082,505	1,148,000	1,175,000	1,006,600	1,010,000	966,600	1,105,000	836,600	856,000	1,105,000	10,291,305

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Total 2016/17 to 2025/26
Development Pool	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	£	£	£	£	£	£	£	£	£	£	£
Disabled Facilities Grants		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,500,000
Contractual											-
Stanwick Lakes - Infrastructure		25,000	65,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	580,000
Purchase of Wheeled Bins		270,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	910,000
Business Critical											-
AMP - Pemberton Centre	143,000	10,000									153,000
AMP - Nene Centre	12,000										12,000
AMP - Splash Centre	55,500										55,500
AMP - Rushden Centre	50,000				30,000			30,000			110,000
AMP - East Northamptonshire House	155,000	10,000	10,000	30,000	10,000		10,000			285,000	510,000
AMP - Industrial Units	30,000	30,000	300,000								360,000
AMP - Polebrook Cemeteries	-	10,000		10,000			10,000			10,000	40,000
AMP - Village Drains	10,000										10,000
AMP - Public Car Parks	30,000		10,000								40,000
Print Room Asset Management	30,000			24,000	20,000	30,000					104,000
Replacement Dog Warden Vans				16,600		16,600		16,600			49,800
PC`S, Monitors & Laptops	30,000	23,000	35,000	35,000	15,000	15,000	15,000	15,000	15,000	15,000	213,000
Data Infrastructure Equipment	64,000	10,000	10,000	10,000	100,000	10,000	10,000	10,000	10,000	10,000	244,000
Security Systems	19,005	10,000	10,000	10,000	10,000	10,000	10,000				79,005
Licences	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000
DR/Business Continuity	15,000					40,000	40,000				95,000
Printers & Scanners		20,000		16,000			20,000		16,000		72,000
Servers	20,000	80,000	10,000	10,000	10,000	10,000	80,000	10,000	10,000	10,000	250,000
Upgrade for Uninterrupted Power Supply to server room (UPS for L12)		25,000									25,000
Storage/Replacement SAN	64,000	-	-	10,000	10,000	60,000	-				144,000
Upgrade Public Access and TLC systems (CAPS Solutions/ERMS)	-	-	20,000	-	30,000	-	35,000				85,000
CRM Upgrades	-	-		25,000							25,000
Telephone System	30,000	-		25,000		-					55,000
ESRI - GIS Upgrade	25,000			10,000			70,000				105,000
Oracle Licensing & Physical servers	50,000		-				40,000				90,000
Data Centre Upgrade	85,000										85,000
Replacement Finance System	40,000										40,000
Total	1,082,505	1,148,000	1,175,000	1,006,600	1,010,000	966,600	1,105,000	836,600	856,000	1,105,000	10,291,305
Total Approved Programme and Development Pool	1,971,505	1,148,000	1,175,000	1,006,600	1,010,000	966,600	1,105,000	836,600	856,000	1,105,000	11,180,305