



Finance Sub-Committee 8 May 2017

Capital Programme 2017-18 – Requests for transfer from Development Pool to Approved Capital Programme

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 2017-18 as per MTFS

1. Introduction

- 1.1. The main aim of the Capital Programme 2017/18 to 2026/27 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 1 March 2017 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 Costs

- 2.1. ICT request that funding for licences is now transferred into the approved capital programme so that necessary licences required for 2017/18 can be purchased. The capitalisation of these licenses has been taking place for a number of years and cover essential systems used across the organisation. There is currently £139,500 in the Development Pool in 2017/18 for licences from which the following amounts are being requested for approval:

| Licence | Amount £ |
|--------------------------------------|----------------|
| Citrix | 8,151 |
| Mimecast Email Filtering & Archiving | 10,953 |
| Capita Cash Receipting | 19,023 |
| Lagan CRM | 28,642 |
| IDOX Planning & Building Control | 29,020 |
| Xpress Elections System | 9,886 |
| Total | 105,675 |

- 2.2. There is also a carry forward from 2016/17 of £40,698 which is been requested separately. Any uncommitted funds will remain in the Development Pool until further cost information is provided as part of the changes arising from the implementation of

the ICT Strategy Programme. Further reports will be brought back to Finance Sub Committee for approval as and when required.

- 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 | 25,000 | - | 25,000 |
| Superfast Broadband | 300,000 | - | 300,000 |
| Environment Projects | 270,000 | - | 270,000 |
| Corporate Systems | 260,000 | 105,675 | 365,675 |
| Total | 1,355,000 | 105,675 | 1,460,675 |
| Development Pool | Original Pool £ | Changes £ | Revised Pool £ |
| Corporate Systems | 357,500 | (105,675) | 251,825 |
| Essential Property Maintenance | 346,000 | - | 346,000 |
| Total | 703,500 | (105,675) | 597,825 |

- 2.4. Members are asked to note the revised Capital Programme for 2017/18 should approval be given.

- 2.5. It should be noted that the carry forwards from the 2016/17 Capital Programme will be considered separately by the Finance Sub Committee as part of the Budget Monitoring Draft Outturn Report for 2016/17 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:

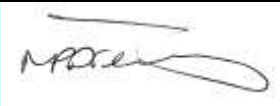

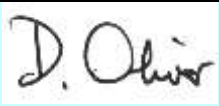
- Effective Management
Monitoring of the Capital Programme allows the council to manage and review its financial performance, contributing to the effective management of the council.
- Good Value for Money

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 £105,675 for the cost of ICT licences from the Development Pool to the Approved Capital Programme and note the changes shown in the revised Capital Programme for 2017/18.

| | | | | | |
|---|---|----------------------|--|---------------------|---|
| Legal | Power: | | | | |
| | Other considerations: | | | | |
| Background Papers: | | | | | |
| Person Originating Report: Michelle Drewery, Finance Manager mdrewery@east-northamptonshire.gov.uk | | | | | |
| Date: 26.04.17 | | | | | |
| CFO 2/5/17 |  | MO 26/4/17 |  | CX 2/5/17 |  |

(Committee Report Normal Rev. 22)

| | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | Total 2017/18 to 2026/27 |
|------------------------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------------------------|
| Capital Programme | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Housing Projects | 500,000 | - | - | - | - | - | - | - | - | - | 500,000 |
| Leisure and Tourism Projects | 25,000 | - | - | - | - | - | - | - | - | - | 25,000 |
| Superfast Broadband | 300,000 | - | - | - | - | - | - | - | - | - | 300,000 |
| Environment Projects | 270,000 | - | - | - | - | - | - | - | - | - | 270,000 |
| Corporate Systems | 260,000 | - | - | - | - | - | - | - | - | - | 260,000 |
| Total | 1,355,000 | - | - | - | - | - | - | - | - | - | 1,355,000 |

| | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | Total 2017/18 to 2026/27 |
|--|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------------------------|
| Capital Project | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Disabled Facilities Grants | 500,000 | - | - | - | - | - | - | - | - | - | 500,000 |
| Superfast Broadband | 300,000 | - | - | - | - | - | - | - | - | - | 300,000 |
| Purchase of Wheeled Bins | 270,000 | - | - | - | - | - | - | - | - | - | 270,000 |
| Stanwick Lakes - Infrastructure | 25,000 | - | - | - | - | - | - | - | - | - | 25,000 |
| ICT Transformation Programme - Data Infrastructure / ICT Systems | 75,000 | - | - | - | - | - | - | - | - | - | 75,000 |
| ICT Transformation Programme - Programme Resourcing | 185,000 | - | - | - | - | - | - | - | - | - | 185,000 |
| Total | 1,355,000 | - | - | - | - | - | - | - | - | - | 1,355,000 |

| | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | Total 2017/18 to 2026/27 |
|--------------------------------|----------------|----------------|----------------|------------------|------------------|----------------|----------------|------------------|----------------|----------------|-----------------------------------|
| Development Pool | Estimate | 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 | - | - | - | - | - | 15,000 | - | 57,000 | - | - | 72,000 |
| Environment Projects | - | 80,000 | 96,600 | 80,000 | 96,600 | 80,000 | 96,600 | 80,000 | 80,000 | 80,000 | 769,800 |
| Central Services Projects | - | - | 24,000 | 20,000 | 30,000 | - | - | - | - | - | 74,000 |
| Corporate Systems | 357,500 | 230,000 | 225,000 | 234,650 | 271,800 | 256,800 | 216,915 | 280,480 | 240,480 | 226,108 | 2,539,733 |
| Essential Property Maintenance | 346,000 | 85,000 | 100,000 | 584,000 | 571,000 | 80,000 | 80,000 | 100,000 | 100,000 | 70,000 | 2,116,000 |
| Total | 703,500 | 895,000 | 945,600 | 1,418,650 | 1,469,400 | 931,800 | 893,515 | 1,017,480 | 920,480 | 876,108 | 10,071,533 |

| Development Pool | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | Total 2017/18 to 2026/27 |
|---|------------------|----------------|----------------|------------------|------------------|----------------|----------------|------------------|----------------|----------------|-----------------------------------|
| | 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 | - | 65,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 625,000 |
| Purchase of Wheeled Bins | - | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 720,000 |
| Business Critical | | | | | | | | | | | |
| AMP - Pemberton Centre | - | - | - | - | - | - | - | 10,000 | - | - | 10,000 |
| AMP - Nene Centre | - | - | - | - | - | 15,000 | - | - | - | - | 15,000 |
| AMP - Splash Centre | - | - | - | - | - | - | - | 47,000 | - | - | 47,000 |
| AMP - Rushden Centre | 103,000 | - | - | 50,000 | 90,000 | - | - | 30,000 | - | - | 273,000 |
| AMP - East Northamptonshire House | 133,000 | 20,000 | 20,000 | 164,000 | 411,000 | - | 10,000 | - | 20,000 | - | 778,000 |
| AMP - Industrial Units | 60,000 | - | - | 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 | - | - | - | - | - | - | - | - | - | 30,000 |
| Print Room Asset Management | - | - | 24,000 | 20,000 | 30,000 | - | - | - | - | - | 74,000 |
| Replacement Dog Warden Vans | | | 16,600 | | 16,600 | | 16,600 | | | | 49,800 |
| End User Devices (Desktops, Laptops, Tablets, Scanners) | 30,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 255,000 |
| Data Infrastructure Equipment (Data Centre & Council offices) | - | 5,000 | 5,000 | 30,000 | 55,000 | 5,000 | 5,000 | 55,000 | 5,000 | 5,000 | 170,000 |
| Security Systems | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 45,000 |
| Licences | 139,500 | 170,000 | 170,000 | 174,650 | 176,800 | 176,800 | 181,915 | 185,480 | 185,480 | 191,108 | 1,751,733 |
| Committee Management System | 18,000 | - | - | - | - | - | - | - | - | - | 18,000 |
| CRM Replacement | | - | 20,000 | - | - | 20,000 | - | - | 20,000 | - | 60,000 |
| Telephony System | 50,000 | | - | | - | | | | | | 50,000 |
| ESRI - GIS Upgrade | - | 10,000 | - | - | 10,000 | - | - | 10,000 | - | - | 30,000 |
| Oracle Licensing & Physical servers | 50,000 | - | | | | | | | | | 50,000 |
| Mobile Working Solution | 25,000 | | | | | | | | | | 25,000 |
| Revs & Bens EDRMS Solution | 30,000 | | | | | | | | | | 30,000 |
| Website Replacement | | | | | | 25,000 | | | | | 25,000 |
| Replacement Finance System | 15,000 | 15,000 | | | | | | | | | 30,000 |
| Total | 703,500 | 895,000 | 945,600 | 1,418,650 | 1,469,400 | 931,800 | 893,515 | 1,017,480 | 920,480 | 876,108 | 10,071,533 |
| Total Approved Programme and Development Pool | 2,058,500 | 895,000 | 945,600 | 1,418,650 | 1,469,400 | 931,800 | 893,515 | 1,017,480 | 920,480 | 876,108 | 11,426,533 |