



Policy and Resources Committee - 6 November 2017

Capital Programme 2017-18 – Request to transfer ICT funding from the Development Pool to the 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 two areas of budget are now transferred in to the approved capital programme to allow for furtherance of the ICT Transformation Programme and progression of the Capita Payments Project so that these procurements can take place.
- 2.2. There is currently £99,625 in the Development Pool in 2017/18 for Data Infrastructure, from which the following amounts are being requested for approval:

Purpose	Amount £
SAN Procurement	25,500
Network Switches	10,500
Crown Hosting Set Up	3,500
Network Infrastructure	11,000
Southern Installation	13,500
Back Up Storage	5,500
Replacement Switches	10,000
Data Migration	11,500
Total	92,250

- 2.3. The above represent the ENC committal for our half of the Capital Transformation Programme Costs. The BCW share has been accounted for by BCW as part of its financial management processes. It is recommended that the remaining budget of £7,375 is retained in the Development Pool until any further cost information is available. Further reports will be brought back through the governance process for approval as and when required.
- 2.4. In addition to the above, there is also currently £135,000 in the Development Pool for 'Business Transformation Resource'. ENC / BCW have received a quote for £41,800 for the initial implementation of the combined payments solution. This will be split 50/50 between BCW and ENC, so it is recommended that £20,900 of this budget is transferred in to the approved Capital Programme to support the implementation of a consolidated Payments Solution with BCW. If approved, this project would look to provide a consolidated implementation of Paye.net, AIM (Income Management) and ACR (Cash Receipting), which are the functions the council use to process payments. This combined implementation would reduce the ongoing maintenance contract from £29,557 to £22,000 per annum. The split of this saving between ENC and BCW will still need to be realised.
- 2.5. It is recommended that the remaining £114,100 remains in the development pool until further cost information is available. Further reports will be brought back through the governance process for approval as and when required.

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. There will be some risks as part of the project implementation; these will be identified and managed through the project framework.
- 5.2. Additionally, if the proposal is not approved before the 30th November with a purchase order provided, the supplier may increase their implementation and ongoing revenue costs.
- 5.3. If we do not complete this work, we leave ourselves open to similar ICT issues as recently occurred where the council lost its network connection for the best part of a working day.

6. Resource and Financial Implications

- 6.1. This report is of a financial nature and the implications are set out within the report.

7. Constitutional implications

- 7.1. There are no constitutional implications arising directly from this report.

8. Implications for our Customers

- 8.1. This work will have a positive impact on our customers as investment in our IT systems will mean that provision of our services is more resilient and robust. An additional benefit is that it will allow cross skilling of staff also.

9. Corporate Outcomes

9.1. 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.

10. Recommendations

10.1. The Policy and Resources Committee is asked to approve:

- the transfer of £92,250 for the cost of ICT Infrastructure from the Development Pool to the Approved Capital Programme; and
- the transfer of £20,900 from the Development Pool to the Approved Capital Programme for the cost of implementing a shared Payments Solution with BCW.

Legal	Power: Local Government Act 2003				
	Other considerations:				
Background Papers:					
Person Originating Report: Michelle Drewery, Finance Manager mdrewery@east-northamptonshire.gov.uk					
Date: 20/10/17					
CFO		MO		CX	

(Committee Report Normal Rev. 22)

Development Pool	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	2017/18 to 2026/27
Disabled Facilities Grants	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,500,000
<i>Contractual</i>											
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
<i>Business Critical</i>											
AMP - Pemberton Centre	-	-	-	-	-	-	-	10,000	-	-	10,000
AMP - Nene Centre	-	-	-	-	-	-	-	-	-	-	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
Mobile Working Solution	50,000	-	-	-	-	-	-	-	-	-	50,000
Revs & Bens EDRMS Solution	25,000	-	-	-	-	-	-	-	-	-	25,000
Website Replacement	30,000	-	-	-	-	25,000	-	-	-	-	30,000
Replacement Finance System	15,000	15,000	-	-	-	-	-	-	-	-	25,000
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