

2015/16 CAPITAL MONITORING SEPTEMBER 2015



Exp Code	2016 Approved Schemes	Project Manager	Priority	Original Completion Date	Expected Completion Date	Project RAG Status	2015/16 Original Budget	2014/15 Slippage	2015/16 Amendments	2015/16 Revised Budget	2015/16 Actual to Date	2015/16 Commitment to Date	2015/16 Total to Date	2015/16 Forecast Outturn	Variance between Forecast Outturn & Revised Budget	Outturn RAG Status	COMMENTS
							£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
TOTAL							2,718	269	20,095	23,082	1,484	338	1,822	22,501	(581)		
RP - ROLLING PROGRAMME																	
CUSTOMER AND COMMUNITY SERVICES																	
72705/7531	Hertford Theatre upgrade of seating in the auditorium	W. O'Neill	People	Aug-14	Sep-14	GREEN			11	11			-	-	(11)	RED	Project complete. Saving negotiated, no further spend as planned.
72710/7531	Hertford Theatre replacement of 6 lighting hoists	W. O'Neill	People	Dec-15	Dec-15	GREEN			33	33		33	33	33	-	GREEN	Scheme agreed at CMT 8.9.15 to be completed by start of Panto season.
72520/7502	Imp to common land open space - Llamas Land, Watton-at-Stone	W. O'Neill	Place	Apr-15	May-15	GREEN			4	4	4		4	4	-	GREEN	Approved at 24.2.15 CMT and fully funded from S106 monies.
Refuse Collection & Recycling																	
75165/7531	Containers Replacement Programme	D. Allen	Place	RP	RP	GREEN	100			100	25	49	74	100	-	GREEN	Budget will be fully spent. £50k just spent on replacement containers.
75145/7531	Replacement Litter Bins	D. Allen	Place	RP	RP	GREEN	5	1		6	1		1	6	-	GREEN	Budget will be fully spent.
75152/7531	Commercial Waste Bins	D. Allen	Place	RP	RP	GREEN	34	5		39	9		9	49	10	AMBER	Projected overspend due to the number of commercial bins that will need replacing by the end of the year in addition to the rise in commercial customers. Increased revenue income of approx. £130k.
72513/7502	Bell Street, Sawbridgeworth - Modernise the public convenience facilities, in preparation for transferring the operation to Sawbridgeworth Town Council under an agency agreement	D. Allen	Place	Sep-15	Mar-16	RED			70	70	1	2	3	70	-	GREEN	Still in negotiation with Sawbridgeworth Town Council, a meeting took place in August. Previous designs were dismissed in favour for a modular design. Still anticipate this project being completed this financial year.
72517/7502	Hartham Pavilion Refurbishment - Replace public toilets, redevelop existing café area, create functional changing area for footballers & incorporate meeting/training room	M. Kingsland & S. Whinnett	Place	Dec-15	Mar-16	GREEN	62			62	2	2	4	62	-	GREEN	Architects engaged - finalising proposals for pricing.
72545/7502	Presdales Pavilion, Ware - New Paving & landscaping at the front of the pavilion	M. Kingsland	Place	Aug-12	Mar-16	RED		2		2			-	2	-	GREEN	£1,000 proposed spend on external boot scrapers to be spent in October 2015, £1,050 proposed spend on hardstanding for waste bins to be spent by March 2016.
72514/7502	3G Artificial Turf Pitch Development at Hartham Common, Hertford - To replace the under utilised Hartham Common tennis courts with 3 floodlit 3G 5-a-side pitches	M. Kingsland	Place	Jul-15	Aug-15	GREEN			85	85	1		1	85	-	GREEN	Main works completed. Anti climb paint & signage applied as an additional security measure, plus minor works to be carried out to make good a potential slip hazard. Invoice received, awaiting authorisation and processing.
72504/7531	Play equipment & infrastructure replacement	I. Sharratt	Place	RP	RP	GREEN	50	41		91	42	17	59	91	-	GREEN	Spend plan produced. Cannons Mill works completed at £3,880. Major Cecil Road works ordered and due for installation in October at £11,200. £2k retention held for the Grange Paddocks works slipped from last year.
72516/7531	Play Area, The Bourne, Ware (Phase 2) - Installation of a fitness & play facility for older children & open space access improvements.	I. Sharratt	Place	Mar-16	Feb-16	GREEN	41			41			-	41	-	GREEN	Consultation work now underway and works projected to complete by end February 2016. Hertfordshire Groundwork Trust were unsuccessful in obtaining the external contribution of £15,000, therefore, £6,370 to be funded from Phase 1 saving as below & remaining £8,630 from New Homes Bonus.

Exp Code	2016 Approved Schemes	Project Manager	Priority	Original Completion Date	Expected Completion Date	Project RAG Status	2015/16 Original Budget	2014/15 Slippage	2015/16 Amendments	2015/16 Revised Budget	2015/16 Actual to Date	2015/16 Commitment to Date	2015/16 Total to Date	2015/16 Forecast Outturn	Variance between Forecast Outturn & Revised Budget	Outturn RAG Status	COMMENTS
							£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
72585/7531	The Bourne, Ware - Phase 1 - Replace existing equipment with natural play equipment & installation of new fencing around the play area	I. Sharratt	Place	Mar-12	Mar-15	RED		6		6			-	-	(6)	RED	Savings achieved on main works & additional fencing works as agreed with the supplier. However, due to funding situation on Phase 2 above, this underspend is to be utilised on Phase 2.
72508/7531	Hartham Common, Hertford - Preliminary works associated with the development of the major play site development project to be undertaken in 2016/17 in accordance with Hartham Common Development Plan	I. Sharratt	Place	Mar-13	Mar-16	RED	25			25			-	-	(25)	RED	Project in early stages, have considered a tender to procure design work this year in the lead up to a public consultation in 16/17 prior to the larger project to develop play, fitness & landscape at the site in 17/18. This stage of the project however requires greater investigation to create an appropriate brief than can be undertaken alongside other project commitments and is to be slipped to 16/17. This will allow a combined design approach with the impending pavilion works.
72510/7531	Southern Country Park, Bishops Stortford - Boardwalk installation across balancing pond to improve the functionality & attractiveness of this Green Flag award winning park	I. Sharratt	Place	Sep-14	Oct-15	RED			80	80			-	80	-	GREEN	Some elements of the boardwalk works were due to commence end June but this has been postponed due to some concerns about disturbing specific nesting birds on the site. All works are now planned to proceed in October after the bird nesting season has finished.
72509/7531	Gt. Innings, Watton-at-Stone - Installation of Multi Use Games Area (MUGA)	I. Sharratt	Place	Mar-15	Jul-15	AMBER		2		2			-	-	(2)	RED	Scheme completed, small underspend.
72507/7531	Pishiobury Park, Sawbridgeworth - Wetland Habitat Project - improvements to boardwalk/paths permitting safe access to the wetland area of the park	I. Sharratt	Place	Mar-13	Mar-16	RED			12	12			-	12	-	GREEN	Residual works from 2014/15. Osier Bed purchase has not yet been finalised, a revised deal is currently being negotiated by Asset Management, budget will be spent by March 2016 if this is successful.
72511/7531	Buryfield Recreation Ground, Ware - Installation of play area to encourage healthy activity for younger children	I. Sharratt	Place	Jul-15	Dec-15	RED	61			61			-	61	-	GREEN	Preliminary outline design in place and ready for consultation with local residents in October.
75168/7502	Energy Efficiency & Carbon Reduction Measures - Installation of solar panels at Wallfields, Hertford	D. Thorogood/S. Whinnett	Place	Mar-12	Mar-16	RED			45	45			-	45	-	GREEN	Discussions taken place with possible suppliers regarding initial option feasibility and latest solar feed-in-tariff (FIT) arrangements following significant additional government changes to tariffs. Meeting with possible contractor undertaken and further meeting with potential contractors and electrical services contractor planned for October to confirm revised technical feasibility and potential FIT payments to be achieved from scheme.
72591/7502	Castle Weir Micro Hydro Scheme - To provide a small Hydro-electricity turbine in the river Lee at Hertford Weir. This is an invest to save project and will generate electricity providing power for Hertford Theatre and for sale to the Grid. The scheme is subject to a rigorous approval process by the Environment Agency for flood risk and protection of biodiversity.	D. Thorogood	Place	Mar-12	Not known	RED	201			201			-	-	(201)	RED	Request to slip scheme to 2016/17. Waiting for Land drainage Team and EA to agree operating protocols following improvement works and automation of the main weir gates, which impacts upon flood risk modelling for the hydro scheme.
74105/7601	Environmental Enhancements to East Herts town centres	P. Pullin	Place	Not known	Mar-16	RED		18	20	38			-	38	-	GREEN	Discussions taken place with Ware T C who are close to delivering a viable scheme for the town.
74106/7531	Market Improvement Scheme	P. Pullin	Place			RED	45		(22)	23	1		1	23	-	GREEN	HCC have confirmed that the remaining budget can be reallocated to Hertford and Ware for market priorities similar to those contained in the original proposal. Therefore, initial spend of £22k can progress to support a Traffic Regulation Order in Bull Plain, Hertford.
72709/7601	'My Incubator' - this project will enable WENTA (enterprise agency for Herts & Beds) to continue to deliver support, advice and incubation and services from premises at the Ware campus of Hertford Regional College to start-up businesses in East Herts.	P. Pullin	Place	Sep-15	Sep-15	GREEN			10	10	10		10	10	-	GREEN	To be used to customise premises at Ware Campus of Hertford Regional College to deliver discreet services. Funded from New Homes Bonus Priority Spend.
71281/7531	Purchase of updated filming equipment to provide efficient & high quality digital video production services within the Council	A. McWilliams	Prosperity	May-15	Sep-15	RED	19			19	10		10	19	-	GREEN	A large part of the equipment has now been ordered and are awaiting delivery and invoices. Delays in international shipping from wholesale to the supplier mean we may have to wait a few more weeks for some of the equipment to become available
71251/7531	Automated Telling Machines at Hertford & Bishop's Stortford	R. Ranford	Prosperity	Mar-10	Dec-15	RED		6		6		6	6	6	-	GREEN	KPR / IT / Civica completed Hertford 1.10.15. B/S will be done before the end of 2015 once any 'teething' problems from the Hertford installation are resolved.

KEY: Project RAG status: Green = on schedule; Amber = 1-3 months delay; Red = over 3 months delay

KEY: Outturn RAG status: Green = up to 10% variance; Amber = 10-50% variance; Red = over 50% variance



Exp Code	2016 Approved Schemes	Project Manager	Priority	Original Completion Date	Expected Completion Date	Project RAG Status	2015/16 Original Budget	2014/15 Slippage	2015/16 Amendments	2015/16 Revised Budget	2015/16 Actual to Date	2015/16 Commitment to Date	2015/16 Total to Date	2015/16 Forecast Outturn	Variance between Forecast Outturn & Revised Budget	Outturn RAG Status	COMMENTS
							£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
72442/7601	Community Capital grants - to provide the right tools for people to get involved with projects that improve facilities such as green spaces or community buildings – inspiring ownership and pride.	C. Pullen	People	RP	RP	GREEN	139	9	(40)	108	33		33	108	-	GREEN	Spending this budget is always dependant on successful applicants being able to complete their project within the 1 year time frame or 6 months in case of a small capital grant. Of the 26 grants awarded in 14/15, 22 have completed their projects and submitted a claim. 7 grants were allocated in July 2015 and 2 have completed and claimed their award. 12 new applications were received in Sept, but a 3rd deadline of 1 Dec is to be set as not all the budget was allocated.
	Customer and Community Services Sub-total						782	90	308	1,180	139	109	248	945	(235)		

Exp Code	2016 Approved Schemes	Project Manager	Priority	Original Completion Date	Expected Completion Date	Project RAG Status	2015/16 Original Budget	2014/15 Slippage	2015/16 Amendments	2015/16 Revised Budget	2015/16 Actual to Date	2015/16 Commitment to Date	2015/16 Total to Date	2015/16 Forecast Outturn	Variance between Forecast Outturn & Revised Budget	Outturn RAG Status	COMMENTS
							£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
NEIGHBOURHOOD SERVICES																	
74102/7601	Historic Building Grants - Enable grants to be offered to the owners of historic buildings to encourage their maintenance and upkeep.	K. Steptoe	Place	RP	RP	GREEN	55	14		69	16		16	32	(37)	RED	Claimants have 6 months from grant offer date to complete works. Maximum payment £1,000. However, if a grant is approved for a property on the Buildings at Risk Register, maximum payment will be £10,000. Take up of grants in the first part of year has been limited leading to lower spend. Request to slip £36,700.
Private Sector Improvement Grants																	
72602/7601	Disabled Facilities (Govt funding of £293,126.78 rec'd for 15/16)	S. Winterburn	Place	RP	RP	GREEN	450	64	(164)	350	71		71	350	-	GREEN	Based on recent trends and current referrals, spend of £350k is expected. Referral rates increased significantly from July; if this increase continues spend will be higher. Spend currently low, but several in pipeline. Estimate around £338,400 spend on referrals received to date, with potential for a further £20-30K on new referrals. This is much less than historic trends. Potential to use slippage from previous year if HCC OT referral rates are resolved. Meetings underway between Herts Authorities & HCC to discuss way forward for DFG's. Significant impact on spend unlikely until 2016/17 onwards.
72605/7601	Disabled Facilities - Discretionary	S. Winterburn	Place	RP	RP	GREEN	90		(40)	50			-	50	-	GREEN	See above comment. No discretionary grants in pipeline, so spend on Discretionary DFG unlikely to exceed £50k due to low referral rates, but this provides buffer for mandatory grant if needed.
72606/7601	Decent Home Grants	S. Winterburn	Place	RP	RP	GREEN	200		(20)	180	5		5	80	(100)	RED	The impact of Housing Assessments under the new Care Act is not yet known. However, given the current absence of such referrals, and time from initial assessment to completion of works, it is not necessary to slip the predicted £100k underspend. The level of referrals from health & care partners to tackle unsuitable housing is likely to develop, which together with trends suggests the existing 16/17 DHG budget is sufficient to meet likely demand.
72604/7601	Energy Grants	S. Winterburn	Place	RP	RP	GREEN	39			39			-	39	-	GREEN	Although no spend to date, officers are involved in 2 external funding bids for new schemes, which might call upon this budget for associated measures.
71201/7513	Capital Salaries	P. Gregory	Place	RP	RP	GREEN	26			26			-	26	-	GREEN	
75160/7502	River & Watercourse Structures - Improve, maintain & renew structures along rivers and watercourses to alleviate possible flooding throughout the district.	G. Field	Prosperity	RP	RP	GREEN	47	40		87	66	16	82	87	-	GREEN	Flood alleviation works have been identified and work is ongoing, some require EA approval. The work to carry out structural remedial repairs on the weir gates are now complete. We are waiting for a final reports which will include recommendations for future remedial works and a programme of maintenance works. Structural remedial & maintenance works on EH owned bridges will progress throughout 2015/2016 depending on priority and budgets available.
75162/7601	Repairs & Renewals Scheme (Flood Grants)	G. Field	Prosperity	Mar-15	Jun-15	AMBER			20	20	20		20	20	-	GREEN	Scheme completed, fully funded from DEFRA
75172/7502	Air Quality Capital Grant Scheme - Subway improvement works in Hertford to include bespoke artwork & signage	G. Field	Place	Jul-15	Jul-15	GREEN			32	32	28		28	32	-	GREEN	Works on both subways are now complete. Official opening Sept 10th with report to DEFRA due by December. The budget remaining will be used for signage and some survey work to assess the usage of the subways now the improvements are in place. Meeting with HCC booked for November to discuss. Fully funded from DEFRA grant.
75163/7502	Land Management Programme - Land Management Asset Register & Associated Works	G. Field	Prosperity	RP	RP	GREEN	20		30	50		5	5	50	-	GREEN	A part time officer has now been appointed to coordinate & manage the works. A desk top study will be carried out over the next few weeks to put together a schedule of the surveys required and a programme of the works.
Neighbourhood Services Sub-total							927	118	(142)	903	206	21	227	766	(137)		

Exp Code	2016 Approved Schemes	Project Manager	Priority	Original Completion Date	Expected Completion Date	Project RAG Status	2015/16 Original Budget	2014/15 Slippage	2015/16 Amendments	2015/16 Revised Budget	2015/16 Actual to Date	2015/16 Commitment to Date	2015/16 Total to Date	2015/16 Forecast Outturn	Variance between Forecast Outturn & Revised Budget	Outturn RAG Status	COMMENTS
							£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
FINANCE AND SUPPORT SERVICES																	
72349/7502	Hartham Swimming Pool - Pool Hall Air Handling Renewal - to remove the existing unreliable air handling plant serving the pool hall & replace with a new energy efficient system	S. Whinnett & M. Kingsland	People	Aug-13	Jan-16	RED	135	4		139	(8)	8	-	139	-	GREEN	Contract awarded, within budget. Works are planned for Xmas closure 2015.
72353/7531	Fanshawe Swimming Pool - Joint Provision Pools (Ward Freman, Leventhorpe & Fanshawe) - Replacement Air Conditioning to Offices	S. Whinnett	People	Apr-14	Not known	RED	15			15	-	-	-	0	(15)	RED	Awaiting decision on joint provision capital expenditure, therefore, request to slip into 16/17.
72343/7531	Grange Paddocks Swimming Pool - Renew Pool Heat Exchanger & defective pipework	S. Whinnett	People	Dec-14	Nov-15	RED			35	35	13	6	19	35	-	GREEN	Additional works required due to essential changes in design. Works commenced August, 65% completed.
72355/7502	Grange Paddocks Teaching Pool - Replace existing handrail & tiles to walls, steps & base of pool	S. Whinnett & M. Kingsland	People	Jan-16	Jan-16	GREEN	35			35	-	-	-	35	-	GREEN	Specification stage. Works planned for Xmas 2015 closure.
72351/7502	Hartham & Grange Paddocks Swimming Pool - Resurfacing & Lining. To provide clearly marked out car parking bays to enable efficient & effective parking by the public	S. Whinnett	People	Jun-15	Aug-15	AMBER	65			65	59		59	65	-	GREEN	Completed 28.8.15, awaiting final invoices.
OPERATIONAL BUILDINGS																	
71280/7502	Rolling programme for planned preventative capital maintenance of operational buildings	S. Whinnett & J. Earley	Prosperity	RP	RP	GREEN	250		(125)	125	-	-	-	125	-	GREEN	Strategic Asset Mgt Group meeting set for 22.10.15 to discuss possible schemes
Hertford Theatre																	
72706/7502	Entrance Lobby Roof - to replace the existing defective roof with new leak free, energy efficient roof and reduce overheating in the entrance lobby / foyer area in summer months	S. Whinnett & J. Earley	Prosperity	Sep-15	Aug-16	RED			2	2	2		2	2	-	GREEN	£20k 'drawn down' from Operational Buildings budget. Scheme agreed at CMT December 14. Request scheme to slip to 2016/17 as not considered safe to proceed this year due to a high level of other contractors & public access during the closed period in August. Spend to date relates to professional fees.
72707/7502	Energy Saving Auditorium Lighting - to replace the existing auditorium lighting with energy efficient / low maintenance LED lighting	S. Whinnett & J. Earley	Prosperity	Aug-15	Oct-15	GREEN			50	50	23	28	51	51	1	GREEN	£30k 'drawn down' from Operational Buildings budget. Scheme agreed at CMT December 14. Additional works are required to the emergency lighting circuit, therefore, additional £20k has been drawn down from Operational Buildings Rolling Programme budget. 90% completed, awaiting final invoices.
72708/7502	To replace the existing defective building service control system with a new fully integrated system to ensure that the Building Services systems in the Theatre are efficiently controlled & achieve energy efficient use of the building services	S. Whinnett & J. Earley	Prosperity	Aug-15	Nov-15	GREEN			40	40	25	1	26	40	-	GREEN	£30k 'drawn down' from Operational Buildings budget. Scheme agreed at CMT December 14. Additional works are required following detailed analysis of existing systems, therefore, additional £10k has been drawn down from Operational Buildings Rolling Programme budget. 70% completed, some works having to be planned around bookings.
71282/7502	Buntingford Service Centre - Air Conditioning to Office - to improve the working conditions for staff located in the front offices of the Service Centre by reducing temperatures in the summer months	S. Whinnett & J. Earley	Prosperity	Apr-15	Aug-15	RED			15	15	12	1	13	15	-	GREEN	'Drawn down' from Operational Buildings budget. Scheme agreed at CMT December 14. Main works completed, saving achieved. Transferred back into Operational Buildings rolling programme budget for re-allocation.
Council Offices, Wallfields, Hertford																	
71278/7502	Wallfields Offices - Refurbishment of Windows, to ensure the efficient and safe operation of the windows so as to provide a comfortable environment for staff	S. Whinnett	Prosperity	Aug-14	Dec-15	RED			15	15	1		1	15	-	GREEN	Works commenced. Further works requiring external access equipment.
71274/7502	Wallfields Offices - Boiler Room Works - refurbishment of certain elements of plant	S. Whinnett	Prosperity	-	-			(10)	10	-	-	-	-	0	-	GREEN	
71275/7502	Wallfields Offices - Refurbishment Works to Old Building, to include lighting replacement	S. Whinnett/R. Crow	Prosperity							-	1		1	1	1	RED	Small overspend due to additional works

Exp Code	2016 Approved Schemes	Project Manager	Priority	Original Completion Date	Expected Completion Date	Project RAG Status	2015/16 Original Budget	2014/15 Slippage	2015/16 Amendments	2015/16 Revised Budget	2015/16 Actual to Date	2015/16 Commitment to Date	2015/16 Total to Date	2015/16 Forecast Outturn	Variance between Forecast Outturn & Revised Budget	Outturn RAG Status	COMMENTS
							£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
71203/7531	Replacement of Chairs & Desks	R. Crow	Prosperity	RP	RP	GREEN	10	(1)		9	8	2	10	13	4	AMBER	Demand led budget. Due to significant increase in the need for 'special' chairs, this budget will overspend.
71283/7503	Purchase of Old River Lane, Bishop's Stortford	A. Taylor & S. Drinkwater	Prosperity	Oct-15	Oct-15	GREEN			19,550	19,550	978		978	19,550	-	GREEN	Contracts exchanged, completion taken place in October
72568/7502	North Drive, Ware - reconstruct road &	A. Osborne	Prosperity	Mar-10	Mar-16	RED	13	(1)		12	-	-	-	12	-	GREEN	The existing capital budget is insufficient to carry out any effective surfacing of this road so we are hoping to link the upgrade of the road to private developments that are coming forward in the local area. Negotiations currently underway.
75157/7502	Footbridge over the River Stort, Bishop's Stortford	A. Osborne	Prosperity			RED		(2)	40	38	21		21	38	-	GREEN	Defects, landscaping & cleaning are complete. Further landscaping/fencing will be undertaken once we have consent from Network Rail and may need to do some more electrical work. Possible slippage due to the length of time it will take to get consent from Network Rail.
ICT Schemes																	
71414/7531	Replacement Hardware	P. Wain	Prosperity	RP	RP		35		9	44		1	1	44	-	GREEN	Carrying out a review of our new infrastructure in November 2015. This will give rise to a clearer cost and timeline for spending this budget. Note change of description for scheme
71416/7531	Merging IT systems - Licensing & Env	B. Simmonds	Prosperity		Mar-16				68	68			-	68	-	GREEN	Consultancy costs (as part of the full implementation). Additional £32K agreed at ITSG to support additional data migration required.
71420/7531	Integrated Dev Mgt and Bldg Ctrl Systems	K. Steptoe	Prosperity					(19)	60	41		12	12	41	-	GREEN	Project completed. Awaiting final invoices.
71431/7531	Establishment of LES & internet links to replace MPLS	H. Lewis	Prosperity		Dec-15			19	44	63		12	12	63	-	GREEN	Wide area network & telephony, funding agreed at CMT as per business case, cost £63k. Balance funded from Applications budget. Project to be completed by December 2015.
71435/7531	Funding for Applications	P. Tyler	Prosperity	RP	RP		16			16	2		2	16	-	GREEN	Budget in place to allow appropriate ICT schemes to go forward upon provision of appropriate business case. See below timeline comments. £40k has slipped in relation to Revs & Bens Document Mgt system, £20k transferred to 71431 & 71416. £55k drawn down for New HR & Payroll system (agreed at CMT 14.7.15)
71437/7531	Windows Server Licensing	P. Wain	Prosperity	-	-		5	5	(10)	-			-	0	-	GREEN	Scheme deleted and funding transferred back into Applications budget.
71439/7531	Service Desk & Utilities	H. Lewis	Prosperity		Mar-16		12		14	26			-	26	-	GREEN	Anticipate that project to review utilities will be complete by March 2016.
71440/7531	Shared service print investment costs 50%	H. Lewis	Prosperity		Oct-15			21		21			-	21	-	GREEN	Will be completed by end October 2015.
71441/7531	Shared service accommodation costs 50%	H. Lewis	Prosperity		-		7		(7)	-			-	0	-	GREEN	Scheme deleted and funding transferred back into Applications budget.
71442/7531	Revenues & Benefits Programme	H. Lewis	Prosperity		-		11		(11)	-			-	0	-	GREEN	Scheme deleted and funding transferred back into Applications budget.
71444/7531	BACS Software	P. Tyler	Prosperity						5	5	2		2	5	-	GREEN	
71449/7531	New Desktop Software	H. Lewis	Prosperity						5	5			-	5	-	GREEN	Demand led budget
71452/7531	Business Objects Licensing	H. Lewis	Prosperity					42		42		42	42	42	-	GREEN	Completed, awaiting invoice.
71451/7531	Telephony Software Licensing	H. Lewis	Prosperity					3		3			-	3	-	GREEN	
71453/7531	New HR & Payroll System	P. Tyler	Prosperity						55	55			-	55	-	GREEN	There is a risk that the HR system will not be implemented in full this financial year and that some funding will need to slip into 2015/16. Once the procurement process has been completed and an implementation plan agreed with the preferred supplier we can establish how the budget needs to be allocated
71454/7531	Liberty Telephone Platform	P. Tyler	Prosperity						20	20			-	20	-	GREEN	
71455/7531	WiFi Project	H. Lewis	Prosperity		Nov-15				77	77		52	52	77	-	GREEN	Project will be complete by November 2015 (includes £8,000 for backfilling)
71456/7531	Client Equipment	H. Lewis	Prosperity						35	35		24	24	35	-	GREEN	Rolling budget for new and replacement client equipment
71457/7531	Corporate Scanners	H. Lewis	Prosperity						19	19		19	19	19	-	GREEN	Approved by CMT - complete
71450/7531	Rolling programme to be utilised on ICT projects subject to ITSG review						400		(86)	314			-	114	(200)	RED	Budget in place to allow appropriate ICT schemes to go forward upon provision of appropriate business case. Currently £200k of this budget remains uncommitted. There is currently no recommendation to adjust the budget for this projected underspend at this stage in the financial year.
Finance and Support Services Sub-total							1,009	61	19,929	20,999	1,139	208	1,347	20,790	(209)		

Guide for RAG - completion
0 - 1 months - Green
1 - 3 months - Amber
3 months & over - Red

Guide for RAG - Forecast Outturn
Up to 10% over/underspent - Green
10% to 50% over/underspent - Amber
50% to 100% over/underspent - Red