

## Finance and Administration - Mid-year Capital Programme report 2008/09

<u>General Fund Capital Schemes</u>	2007-08	2008-09	2008-09	2008-09	2008-09	2008-09	
	Capital Slippage	Original Budget	Total	Actual to date	Expected Year end Outturn	Variance for year end	
	£	£	£	£	£	£	
<b>FINANCE AND ADMINISTRATION COMMITTEE</b>							
<b><u>Approved Schemes and Rolling Programmes</u></b>							
Information Technology							
1.	E - Gov't - Compliance with BVPI 157	178,900	0	178,900	9,656	178,900	0
2.	Mobile IT for Managers and Staff	14,770	0	14,770	0	14,770	0
3.	Extension of IT Network to Sheltered Housing	10,000	0	10,000	0	10,000	0
4.	Upgrade Planning, Environmental Health, Land Charges and Building Surveying System	60,000	0	60,000	0	60,000	0
5.	Replacement Server programme	10,000	110,000	120,000	0	120,000	0
6.	Revenue System Replacement Disk Array	15,000	0	15,000	0	15,000	0
7.	Re-Design of Council's Website	2,500	0	2,500	2,500	2,500	0
8.	Revenues & Benefits Server replacement	0	30,000	30,000	0	30,000	0
9.	Storage Area Network	35,000	0	35,000	0	35,000	0
Other Schemes							
10.	Light Van Replacement programme	0	108,000	108,000	0	90,000	(18,000)
11.	Energy Efficiency Programme	12,250	50,000	62,250	0	62,250	0
<b>Total Environment Committee</b>							
		<b>0</b>	<b>0</b>	<b>636,420</b>	<b>12,156</b>	<b>618,420</b>	<b>(18,000)</b>

### Explanatory Notes

#### FINANCE AND ADMINISTRATION COMMITTEE

1. E - Gov't - Compliance with BVPI 157 - ongoing
2. Should be completed in 08/09
3. Network extension to Sheltered Housing sites
4. Improvements to the Ocella system
5. Replacement of the Council's main servers with a Blade server system.
6. Should be completed in 08/09
7. Now completed
8. Revenues & Benefits server replacement which is not suitable to be included in the Blade server pro
9. Should be completed in 08/09
10. Budget for the light van replacement programme - One van no longer required
11. Capital fund for the Council's target of achieving 20% energy savings and carbon neutrality - Ongoing