

## POLICY FINANCE AND DEVELOPMENT COMMITTEE - CAPITAL PROGRAMME

Project Code Reference	Scheme	2017/18 Approved Budget	Expenditure to 30th November 17	Budget Remaining	Comments
		£	£	£	
	<b>POLICY FINANCE AND DEVELOPMENT</b>				
56001	Council Office Refurbishment/Demolition	198,900	86,432	(112,468)	Boiler works complete. 2 of 3 toilet blocks expected to be complete by year end. Expect £108K spend this year, plus £17K for 56067. Carry £73K forward for third toilet block, changing rooms, chimney refurbishment.
56010	IT Replacement Programme	31,800	4,456	(27,344)	Full spend expected
56014	Upgrade of Contact Centre Telephones	16,000	0	(16,000)	Project is underway. Not clear with it will complete by year end.
56027	41 Canal Street CPO	350,000	0	(350,000)	Details of compulsory purchase still being worked out. Unlikely to be required this year.
56037	PARIS Upgrade	10,800	1,329	(9,471)	Development work still to be carried out in
56053	Public Realm	7,700	8,270	570	Now complete
56055	Document Management System Software	50,000	13,690	(36,310)	Expected to be complete by year end
56063	Building Control Public Access Module	3,500	0	(3,500)	Scheme no longer required due to Uniform upgrade taking place.
56065	Replacement of Academy server	23,000	11,400	(11,600)	Expected to be complete by year end
56067	Reception Reconfiguration	0	17,256	17,256	To be funded from 56001
56068	Upgrade of Uniform database	23,000	2,708	(20,292)	£10K for uniform database expected to be complete. £6.5K of uniform app development journalled from 56063. Remaining £6.5K vired to 56063 to make up £10K budget for Building Control Public Access Module that is not going ahead
	<b>TOTAL COMMITTEE EXPENDITURE</b>	<b>714,700</b>	<b>145,541</b>	<b>(569,159)</b>	