

APPENDIX 2

2012/13
CAPITAL MONITORING TO 30 DECEMBER 2012

			2012/13 Capital Programme	2012/13 Spend	2012/13 Forecast Spend	2012/13 Budget to be Carried Forward to Future Years	2012/13 Programme Variances (Under)/Over
			£	£	£	£	£
5RESC		CORPORATE SERVICES					
		ELECTRONIC CITY					
7RELEC		ELECTRONIC CITY					
Z1507	B ARJOON	Electronic Document Management	1,880	0	1,880		0
Z1510	B ARJOON	Server and Storage Strategy	39,930	44,120	44,250		4,320
Z1529	B ARJOON	Authentication Module	0	17,870	42,890	(42,890)	0
Z1544	B ARJOON	IT Development Time	37,500	45,000	45,000		7,500
Z1550	B ARJOON	PC & Mobile Devices Replacement Programme	178,010	56,150	178,010		0
Z1551	B ARJOON	Corporate Network Infrastructure	25,000	26,530	26,530		1,530
		EXCELLENCE IN PUBLIC SERVICES					
7REXCE		EXCELLENCE IN PUBLIC SERVICES					
		Upgrade of eFims to v4.1	30,000	0	30,000		0
Z1245		Capitalised Staff Costs	261,000	0	261,000		0
		CORPORATE SERVICES TOTAL	573,320	189,670	623,760	(42,890)	13,350