

**GENERAL FUND - CAPITAL PROGRAMME 2009/10 AND FUTURE YEARS**

**SCRUTINY COMMITTEE - RESOURCES**

SCHEMES LISTED WITHIN KEY STRATEGIC THEMES		Lead Officer	Category	2009/10 £	2010/11 £	2011/12 £	Future Years £	What the scheme is trying to achieve
<b>C ELECTRONIC CITY</b>								
1	Continuation of GIS Strategy	JS	C1	45,000 #				To continue the programme of creating a central database of all Council data related to land and property, in order to ensure accurate address data for all services
2	Corporate Network Infrastructure	PE	C1	35,000 #				A continuation of the enhancement and upgrade programme to the corporate network infrastructure, in order to manage the growth in demand of high bandwidth applications
3	Corporate Server Upgrades	PE	C1	50,000 #				A continuation of the upgrade programme in order to utilise new technologies to provide a high capacity storage system, which will provide fast and reliable data recovery
4	Electronic Document and Records Management (EDRM)	JS	C1	72,800 #				To continue to put in place a corporate EDRM system so that all appropriate services may be provided with a system to improve the creation, storage, accessibility, control and disposal of their documents and records
5	Environmental Health System Upgrade	RN	C1	20,000 #				To enable the Environmental personnel to access systems remotely in order to enhance and improve service delivery
6	GVA Upgrades	PM	C1	20,520 #				To provide software in order to maintain effective and comprehensive condition database information to accurately target and prioritise future property refurbishment and maintenance work to most need
7	IT Development Staff Recharges	PE	C1	176,500	176,500	176,500		To provide for the cost of IT Developers, which will be directly involved in the implementation of computer software, development of new systems and qualify as capital expenditure
8	PC Replacement Programme	PE	C2	100,000 #				To provide a rolling programme of replacement and upgrades to the Council's PCs
9	Sun Platform Servers	PE	C1	30,000 #				To put in place a budget for hardware replacement of the Sun servers, currently hosting the Councils core systems (Capita)
10	Website and Intranet Development	PE	C1	39,280 #				To facilitate continued development and enhancement of the corporate website and intranet
<b>Sub Total - Electronic City</b>				<b>589,100</b>	<b>176,500</b>	<b>176,500</b>	<b>0</b>	

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SCHEMES LISTED WITHIN KEY STRATEGIC THEMES			Lead Officer	Category	2009/10 £	2010/11 £	2011/12 £	Future Years £	What the scheme is trying to achieve
<b>K ACHIEVING EXCELLENCE IN PUBLIC SERVICES</b>									
1	Capitalised Staff Costs	AS	C1	370,000	370,000	370,000			To provide for the cost of certain Council employees, which will be directly involved in the construction or acquisition of assets and qualify as capital expenditure, including engineers, architects and surveyors
2	Civic Centre Update Committee Room Audio Visual Equipment	JS	C1	50,000	#				To replace the ceiling mounted high resolution projectors in each of the Committee Rooms
3	Refurbishment of Civic Centre Communal Areas	JS	C1	90,000	#				To continue the programme of refurbishing the communal areas in the Civic Centre including, replacing fire doors, refurbish staff toilets, upgrade lift lobbies and upgrade mini kitchens
<b>Sub Total - Achieving Excellence in the Public Services</b>				<b>510,000</b>	<b>370,000</b>	<b>370,000</b>	<b>0</b>		
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME - RESOURCES</b>				<b>1,099,100</b>	<b>546,500</b>	<b>546,500</b>	<b>0</b>		
Category 'C1' Schemes				999,100	91%	546,500	100%	546,500	100%
Category 'C2' Schemes				100,000	9%	0	0%	0	0%
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME - RESOURCES</b>				<b>1,099,100</b>	<b>546,500</b>	<b>546,500</b>	<b>0</b>		
Pre-Approved Schemes				546,500		546,500		546,500	0
New Bids				552,600		0		0	0
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME - RESOURCES</b>				<b>1,099,100</b>	<b>546,500</b>	<b>546,500</b>	<b>0</b>		

# Indicates new bids

Lead Officer Key Table	
Head of Treasury Services	AS
Head of Environmental Health Services	RN
Head of Corporate Customer Services	JS
Head of IT Services	PE
Head of Contracts and Direct Services	PM