

Appendix A

Section 4 - C: Corporate and Managed Services

Table 4: Capital Programme

Budget Period: 2018-19 to 2027-28

Summary of Schemes by Start Date					Total Cost £000	Previous Years £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	Later Years £000	Committee
Ongoing					-2,030	-	-1,685	-115	-115	-115	-	-	
Committed Schemes					17,080	6,534	8,821	575	575	575	-	-	
TOTAL BUDGET					15,050	6,534	7,136	460	460	460	-	-	
Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	Later Years £000	Committee
C/C.01	Corporate Services												
C/C.1.001	Essential CCC Business Systems Upgrade	Windows 2003 servers came to the end of their life in July 2015. The majority of all organisation wide customer / digital systems sat on these servers, which required upgrading.		Committed	300	261	39	-	-	-	-	-	
C/C.1.003	Citizen First, Digital First	Further improvements to be made to automate our systems and processes. To take out costs and to improve the speed of transactions with the Council for our customers, partners and providers.		Committed	3,546	730	1,091	575	575	575	-	-	
C/C.1.004	Mosaic IT Infrastructure	Procurement of Management Information systems for CFA in accordance with Contract Regulations and to ensure that systems are fit for purpose to meet the emerging financial, legislative and service delivery requirements. This will require replacement or upgrade of some or all of the Council's current systems.		Committed	3,000	2,750	250	-	-	-	-	-	GPC
Total - Corporate Services					6,846	3,741	1,380	575	575	575	-	-	
C/C.02	Managed Services												
C/C.2.006	CPSN Replacement	This is for the procurement of a replacement Wide Area Network solution. The current contracted service (CPSN) is due to end in June 2018, but we are close to securing a continuance taking us to June 2019. This proposal is for funding for the 2017-18 and 2018-19 financial years to allow for the procurement and transition to a new service (EastNet).		Committed	5,500	500	5,000	-	-	-	-	-	GPC
Total - Managed Services					5,500	500	5,000	-	-	-	-	-	
C/C.03	Transformation												
C/C.3.001	Capitalisation of Transformation Team	Funding the Transformation team from capital instead of revenue, by using the flexibility of capital receipts direction.		Committed	2,586	1,293	1,293	-	-	-	-	-	GPC

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Table 4: Capital Programme

Budget Period: 2018-19 to 2027-28

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	Later Years £000	
C/C.3.002	Capitalisation of Redundancies	Funding the cost of redundancies from capital instead of revenue, using the flexibility of capital receipts direction.		Committed	2,000	1,000	1,000	-	-	-	-	-	GPC
	Total - Transformation				4,586	2,293	2,293	-	-	-	-	-	
C/C.10 C/C.10.001	Capital Programme Variation Variation Budget	The Council has decided to include a service allowance for likely Capital Programme slippage, as it can sometimes be difficult to allocate this to individual schemes due to unforeseen circumstances. This budget is continuously under review, taking into account recent trends on slippage on a service by service basis.		Ongoing	-2,030	-	-1,685	-115	-115	-115	-	-	GPC
C/C.10.002	Capitalisation of Interest Costs	The capitalisation of borrowing costs helps to better reflect the costs of undertaking a capital project. Although this budget is initially held on a service basis, the funding will ultimately be moved to the appropriate schemes once exact figures have been calculated each year.		Committed	148	-	148	-	-	-	-	-	GPC
	Total - Capital Programme Variation				-1,882	-	-1,537	-115	-115	-115	-	-	
	TOTAL BUDGET				15,050	6,534	7,136	460	460	460	-	-	

Funding	Total Funding £000	Previous Years £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	Later Years £000
Government Approved Funding								
Total - Government Approved Funding	-	-	-	-	-	-	-	-
Locally Generated Funding								
Capital Receipts	44,106	10,602	11,125	2,769	6,015	2,130	1,909	9,556
Prudential Borrowing	-29,056	-4,068	-3,989	-2,309	-5,555	-1,670	-1,909	-9,556
Total - Locally Generated Funding	15,050	6,534	7,136	460	460	460	-	-
TOTAL FUNDING	15,050	6,534	7,136	460	460	460	-	-

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Section 4 - C: Corporate and Managed Services

Table 5: Capital Programme - Funding

Budget Period: 2018-19 to 2027-28

Summary of Schemes by Start Date	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing	-2,030	-	-	-	39,520	-41,550
Committed Schemes	17,080	-	-	-	4,586	12,494
TOTAL BUDGET	15,050	-	-	-	44,106	-29,056

Ref	Scheme	Linked Revenue Proposal	Net Revenue Impact	Scheme Start	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000	Committee
C/C.01	Corporate Services										
C/C.1.001	Essential CCC Business Systems Upgrade		-	Committed	300	-	-	-	-	300	GPC
C/C.1.003	Citizen First, Digital First		-2,455	Committed	3,546	-	-	-	-	3,546	GPC
C/C.1.004	Mosaic IT Infrastructure		-	Committed	3,000	-	-	-	-	3,000	GPC
	Total - Corporate Services		-2,455		6,846	-	-	-	-	6,846	
C/C.02	Managed Services										
C/C.2.006	CPSN Replacement		-	Committed	5,500	-	-	-	-	5,500	GPC
	Total - Managed Services		-		5,500	-	-	-	-	5,500	
C/C.03	Transformation										
C/C.3.001	Capitalisation of Transformation Team		-	Committed	2,586	-	-	-	2,586	-	GPC
C/C.3.002	Capitalisation of Redundancies		-	Committed	2,000	-	-	-	2,000	-	GPC
	Total - Transformation		-		4,586	-	-	-	4,586	-	
C/C.10	Capital Programme Variation										
C/C.10.001	Variation Budget		-	Ongoing	-2,030	-	-	-	-	-2,030	GPC
C/C.10.002	Capitalisation of Interest Costs		-	Committed	148	-	-	-	-	148	GPC
	Total - Capital Programme Variation		-		-1,882	-	-	-	-	-1,882	
C/C.9.001	Excess Corporate Services capital receipts used to reduce total prudential borrowing			Ongoing	-	-	-	-	39,520	-39,520	GPC
	TOTAL BUDGET				15,050	-	-	-	44,106	-29,056	

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Capital Investment Appraisals

Prioritised List of Schemes

Priority Score (/100)	Class	Service Area	Ref	Title	Total Scheme Cost £000	Total Prudential Borrowing £000	Flexibility in Phasing	Alternative Methods of Delivery
F	Fully Funded	CS	C/C.10.001	Variation Budget	-2,030	-2,030		-
F	Fully Funded	CS	C/C.10.002	Capitalisation of Interest Costs	148	148		-
C	Committed	CS	C/C.1.001	Essential CCC Business Systems Upgrade	300	300	No flexibility	-
C	Committed	CS	C/C.1.004	Mosaic IT Infrastructure	3,000	3,000	Limited due to existing contracts ending in 2016/17	Reduced Quality / Scope of Project -
C	Committed	CS	C/C.2.006	CPSN Replacement	5,500	5,500	No flexibility	-
26	Invest to Save	CS	C/C.1.003	Citizen First, Digital First	3,546	3,546		-
8	Other	CS	C/C.3.001	Capitalisation of Transformation Team	2,586	-		-
0	Other	CS	C/C.3.002	Capitalisation of Redundancies	2,000	-		-