

									APPENDIX B
Actual		Estimate	Revised	Estimate	Estimate	Estimate	Estimate	Estimate	
2009/2010		2010/2011	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
£		£	£	£	£	£	£	£	
<b>CAPITAL EXPENDITURE</b>									
<b>Policy &amp; Performance Portfolio</b>									
<b>ICT Development:</b>									
34,646	PC Refresh Programme	35,000	25,600	35,000	35,000	35,000	35,000	35,000	
44,024	New Server Technologies	20,000	20,000	20,000	20,000	20,000	20,000	80,000	
16,600	Share Point Portal Server	35,000	35,000	0	5,000	0	5,000	0	
50,254	Government Connect	0	0	5,000	5,000	5,000	5,000	5,000	
0	Network Infrastructure upgrade	0	0	0	0	100,000	100,000	0	
0	Network security	0	0	10,000	10,000	10,000	10,000	10,000	
0	Data centre cabling	10,000	10,000	0	0	0	0	0	
0	Terminal Services Cluster	20,000	20,000	0	5,000	0	5,000	0	
0	Housing management system	100,000	100,000	0	0	0	0	0	
0	Building control system	30,000	28,000	0	0	0	0	0	
0	NDL systems integration	0	0	30,000	20,000	0	0	0	
0	Replacement CMS (website)	0	0	100,000	50,000	0	0	25,000	
0	MS Office suite	0	0	100,000	0	0	0	0	
0	MS Exchange server	0	0	45,000	0	0	0	0	
18,688	GIS Development Programme	15,000	0	40,000	40,000	0	0	25,000	
0	HR and Payroll System	0	0	0	0	0	0	0	
0	Financial Management System (FMS)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
2,775	Cash Receipting System	4,000	53,000	4,000	4,000	4,000	4,000	4,000	
7,750	Contact Centre	0	0	0	0	0	0	0	
0	NLIS / Land Charges System	0	5,000	0	0	0	0	5,000	
23,988	System Upgrades	0	6,400	0	0	0	0	0	
0	Other	0	0	0	0	0	0	0	
198,725		274,000	308,000	394,000	199,000	179,000	189,000	194,000	
<b>FINANCED BY:</b>									
(180,037)	Capital Receipts	(229,000)	(231,000)	(394,000)	(199,000)	(179,000)	(189,000)	(194,000)	
(18,688)	Grants - Cambridgeshire Horizons	(15,000)	0	0	0	0	0	0	
0	Reserves - Building Control	(30,000)	(28,000)	0	0	0	0	0	
0	Revenue - Precautionary Items	0	(49,000)	0	0	0	0	0	
(198,725)		(274,000)	(308,000)	(394,000)	(199,000)	(179,000)	(189,000)	(194,000)	
Changes to the ICT capital programme are:									
	2010/11 original estimate		274,000						
	GIS development project not now being implemented		(15,000)						
	Perpetual licence for Income Management System		49,000						
	2010/11 revised estimate		308,000						

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