

**Capital Programme**
**APPENDIX B**

<b>Actual 2009/2010 £</b>		<b>Estimate 2010/2011 £</b>	<b>Revised 2010/2011 £</b>	<b>Expenditure 31-Jan-11 £</b>	<b>Committed</b>	<b>(Over) / underspend £</b>
<b>Policy &amp; Performance Portfolio</b>						
<b>ICT Development:</b>						
34,646	PC Refresh Programme	35,000	25,600	13,474		12,126
44,024	New Server Technologies	20,000	20,000	16,277		3,723
16,600	Share Point Portal Server	35,000	35,000			35,000
50,254	Government Connect	0	0			0
0	Network Infrastructure upgrade	0	0			0
0	Network security	0	0			0
0	Data centre cabling	10,000	10,000			10,000
0	Terminal Services Cluster	20,000	20,000			20,000
0	Housing management system	100,000	100,000		100,000	0
0	Building control system	30,000	28,000		28,000	0
0	NDL systems integration	0	0			0
0	Replacement CMS (website)	0	0			0
0	MS Office suite	0	0			0
0	MS Exchange server	0	0			0
18,688	GIS Development Programme	15,000	0			0
0	HR and Payroll System	0	0			0
0	Financial Management System (FMS)	5,000	5,000	7,413		(2,413)
2,775	Cash Receipting System	4,000	53,000	49,000		4,000
7,750	Contact Centre	0				0
0	NLIS / Land Charges System	0	5,000	5,175		(175)
23,988	System Upgrades	0	6,400			6,400
0	Council Chamber PA System	0	0			0
0	Rents and Bens Electronic Forms System	0	0			0
<u>198,725</u>		<u>274,000</u>	<u>308,000</u>	<u>91,339</u>	<u>128,000</u>	<u>88,661</u>