

**Capital Programme**

**APPENDIX B**

<b>Actual 2009/2010 £</b>		<b>Estimate 2010/2011 £</b>	<b>Revised 2010/2011 £</b>	<b>Expenditure Committed 31-Jan-11 £</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	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>