

APPENDIX B

CAPITAL PROGRAMME - GENERAL FUND

Actual 2010/2011 £		Estimate 2011/2012 £	Revised 2011/2012 £	Estimate 2012/2013 £	Estimate 2013/2014 £	Estimate 2014/2015 £
Policy & Performance Portfolio						
ICT Development:						
16,461	PC Refresh Programme	35,000	35,000	10,000	10,000	10,000
4,200	New Server Technologies	20,000	20,000	10,000	10,000	10,000
0	Virtual Desktop Infrastructure	0	230,000	0	0	0
0	Share Point Portal Server	0	0	5,000	0	5,000
0	Government Connect	5,000	5,000	5,000	5,000	5,000
0	Network Infrastructure upgrade	0	0	0	100,000	100,000
0	Network security	10,000	10,000	10,000	10,000	10,000
0	Terminal Services Cluster	0	0	5,000	0	5,000
37,554	Housing management system	0	40,000	0	0	0
0	Keystone Asset Management upgrade	0	32,000	0	0	0
0	Building control system	0	28,000	0	0	0
0	NDL systems integration	30,000	30,000	20,000	0	0
0	Replacement CMS (website)	100,000	100,000	50,000	0	0
0	MS Office suite	100,000	100,000	0	0	0
0	MS Exchange server	45,000	45,000	0	0	0
0	GIS Development Programme	40,000	40,000	40,000	0	0
11,094	Financial Management System (FMS)	5,000	5,000	5,000	5,000	5,000
49,000	Cash Receipting System	4,000	4,000	4,000	4,000	4,000
5,175	NLIS / Land Charges System	0	0	0	0	0
12,550	System Upgrades	0	0	0	0	0
0	Council Chamber PA System	65,000	65,000	0	0	0
0	Revenues and Benefits Electronic Forms System	45,000	50,000	0	0	0
Contact Centre						
0	Office Furniture	0	6,000	0	0	0
0	CRM Software & ICT Costs	0	0	55,000	0	0
<u>136,034</u>		<u>504,000</u>	<u>845,000</u>	<u>219,000</u>	<u>144,000</u>	<u>154,000</u>