CAPITAL PROGRAMME

(at outturn prices, with grants adjusted to commitments basis)

	Estimate 2015/2016 £	Revised Estimate 2015/2016 £	Estimate 2016/2017 £	Estimate 2017/2018 £	Estimate 2018/2019 £	Estimate 2019/2020 £	Estimate 2020/2021 £	Estimate 2020/2021 £
Corporate and Customer Services Portfolio								
ICT Development:								
PC Refresh Programme	35,000	35,000	10,000	10,000	35,000	10,000	10,000	35,000
New Server Technologies	80,000	80,000	15,000	15,000	30,000	15,000	15,000	30,000
Share Point Portal Server	0	0	10,000	10,000	10,000	10,000	10,000	10,000
Government Connect	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Network Infrastructure upgrade	100,000	0	100,000	0	0	0	0	0
Network security	10,000	10,000	20,000	10,000	20,000	10,000	20,000	10,000
Housing management system	100,000	100,000	100,000	100,000	0	0	0	0
Replacement CMS (website)	0	0	25,000	25,000	0	0	0	0
MS Office suite	25,000	25,000	0	0	0	0	0	0
GIS Development Programme	25,000	25,000	0	0	40,000	0	0	40,000
Financial Management System (FMS)	5,000	5,000	0		0	0	0	0
Financial Management System (FMS) - New Joint Implementation		190,000	10,000	10,000	10,000	10,000	10,000	10,000
Income Management System	4,000	4,000	10,000	10,000	10,000	10,000	10,000	10,000
NLIS / Land Charges System	5,000	5,000	0	0	0	0	0	0
Council Chamber PA System	0	0	0	0	60,000	0	0	0
ICT Security - Threat Management Gateway	0	0	0	15,000	0	0	0	0
Windows Server 2003 Replacement	35,000	35,000	0	0	0	0	0	0
Windows Server 2008 Replacement	0	0	0	0	0	35,000	0	0
Storage Array for Information@Work	25,000	25,000	0	5,000	0	5,000	0	5,000
Major Systems Upgrade (Planning & New Communities and H & ES)		0	150,000	0	0	50,000	0	0
VM (virtual machine) Server Environment	180,000	0	180,000	0	50,000	0	0	50,000
CPSN Procurement	0	0	0	20,000	0	0	0	0
Aerial Photography Refresh	0	0	15,000	0	0	15,000	0	0
SQL Server Replacement	0	0	0	0	0	50,000	0	0
VDI / Thin Client Replacement	0	0	0	0	0	300,000	0	0
Active Directory Server Environment	20,000	20,000	20,000	0	10,000	0	10,000	0
Replacement Firewall and Service Gateways	0	0	0	0	60,000	0	0	0
WiFi Network Expansion	20,000	0	0	0	0	0	0	0
	674,000	564,000	670,000	235,000	340,000	525,000	90,000	205,000
Supplementary Council Approval re FMS		(190,000)						
	674,000	**374,000**	**670,000**	**235,000**	**340,000**	**525,000**	**90,000**	**205,000**
							2,144,000	
ORIGINAL APPROVED PROGAMME (restated following Website reallocated)		674,000	434,000	274,000	331,000	400,000		
							2,113,000	

Precautionary Items								
Wifi Network Expansion		20,000			20,000			
Fixed Wire Network Expansion			20,000					
Mobile Computing Requirements			70,000			70,000		
Mobile Telephony Upgrade			20,000			20,000		
Data Centre Consolidation / Migration			100,000					
MS Exchange Server (PSN) Compliance			20,000		5,000		5000	

0	20,000	230,000	0	25,000	90,000	5,000	0

365,000

ICT CAPITAL PROGRAMME - SUMMARY

	Estimate 2015/2016 £	Revised Estimate 2015/2016 £	Estimate 2016/2017 £	Estimate 2017/2018 £	Estimate 2018/2019 £	Estimate 2019/2020 £	Totals £	Estimate 2020/2021 £	Estimate 2020/2021 £
REVISED CAPITAL PROGRAMME as per S RAYMENT (OCTOBER 2015)	674,000	564,000	670,000	235,000	340,000	525,000		90,000	205,000
Supplementary Council Approval re FMS		(190,000)							
AS ABOVE LESS THE SUPPLEMENTARY APPROVAL	674,000	374,000	670,000	235,000	340,000	525,000		90,000	205,000
							2,144,000		
ORIGINAL APPROVED PROGAMME (AS PER COUNCIL FEBRUARY '15) - Restated		674,000	434,000	274,000	331,000	400,000	2,113,000		
following reallocation of £25k pa for website									
ADDITION TO CURRENTLY APPROVED 5-YEAR CAPITAL PROGRAMME							(31,000)		
PRECAUTIONARY ITEMS (POSSIBLE INCLUSIONS)		20,000	230,000	-	25,000	90,000		5,000	0
							365,000		