

App A - Capital Programme Monitoring (Corp and Customer Svs Dept)

Item No.	Proj. No.	Cost Centre	Details of Project	Total Cost	Past Years	2004-05	Future Years	Total Cost	Past Years	2004-2005 To Date	2004-2005 Probable	Future Years	Total Cost	Past Years	2004-2005 Probable
				£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>PROJECTS TO START BY 31 MARCH 2005</b>															
<b>Asset Management - Council Buildings</b>															
1	a002	ZNB229	Asbestos Removal 2002/03	310.0	243.6	66.4		310.0	243.6	66.4	66.4	0.0	0.0	0.0	0.0
2	a021	ZNB237	Asbestos Removal	280.0	233.6	46.4		280.0	233.6	46.4	46.4	0.0	0.0	0.0	0.0
3	a029	ZNB243	Asbestos Removal	280.0		280.0		280.0	0.0	280.0	280.0	0.0	0.0	0.0	0.0
4	a002	ZNB238	Health and Safety Measures 2003/04	230.0	185.3	44.7		230.0	185.3	44.7	44.7	0.0	0.0	0.0	0.0
5	a030	ZNB244	Health and Safety Measures 2004/05	230.0		200.0	30.0	230.0	0.0	230.0	230.0	0.0	0.0	0.0	30.0
6	a007	ZND/ZNE	Property Maintenance - Priority Programme 2003/04	2,675.0	1,388.7	1,286.3		2,675.0	1,388.7	1,286.3	1,286.3	0.0	0.0	0.0	0.0
7	a020	ZND/ZNE	Property Maintenance - Priority Programme 2004/5	2,190.0		1,500.0	690.0	2,190.0	0.0	1,156.2	1,156.2	1,033.8	0.0	0.0	-343.8
8	a008	ZNB233	Minor Works (Disability Discrimination Act) 2001/02	400.0	253.9	146.1		400.0	253.9	146.1	146.1	0.0	0.0	0.0	0.0
9	a009	ZNB236	Minor Works (Disability Discrimination Act) 2002/03	400.0	0.7	399.3		400.0	0.7	399.3	399.3	0.0	0.0	0.0	0.0
10	a023	ZNB239	Minor Works (Disability Discrimination Act) 2003/04	800.0	69.6	500.0	230.4	800.0	69.6	445.2	445.2	285.2	0.0	0.0	-54.8
11	a031	ZNB245	Minor Works (Disability Discrimination Act) 2004/05	800.0		250.0	550.0	800.0	0.0	0.0	0.0	800.0	0.0	0.0	-250.0
12	a032	ZNB246	Minor Works (DDA) Emergency Egress 2004/05	84.0		14.0	70.0	84.0	0.0	0.0	0.0	84.0	0.0	0.0	-14.0
13	a033	ZNB247	Corporate Signage Review (DDAct)	150.0		10.0	140.0	150.0	0.0	0.0	0.0	150.0	0.0	0.0	-10.0
14	a034	ZNB248	Refurbishment of Offices	100.0		100.0		100.0	0.0	100.0	100.0	0.0	0.0	0.0	0.0
15	a035	ZNB249	Redevelopment of Offices Gordon Street - Phase 1	56.5		10.0	46.5	56.5	0.0	3.3	3.3	53.2	0.0	0.0	-6.7
16	a036	ZNB250	Refurbishment of 4 Dunstable Road	100.0		80.0	20.0	100.0	0.0	0.0	0.0	100.0	0.0	0.0	-80.0
17	a011	ZNB235	Town Centre CCTV Phase 2	689.1	674.3	14.8		689.1	674.3	14.8	14.8	0.0	0.0	0.0	0.0
			<i>(assumed fully funded by Grant)</i>										0.0	0.0	0.0
18	a012	ZNB231	Energy Conservation	155.0		50.0	105.0	155.0	0.0	5.9	5.9	149.1	0.0	0.0	-44.1
			<i>(to be funded from revenue contribution - invest to save)</i>										0.0	0.0	0.0
<b>Asset Management - Miscellaneous</b>															
19	a013	ZNB 309	Railtrack Consultancy - Consultants fee	50.0	32.9	5.0	12.1	50.0	32.9	0.0	0.0	17.1	0.0	0.0	-5.0
			<i>(Luton Station Redevelopment &amp; Regeneration of Power Court)</i>												
20	a024	ZNB991	Scanner/Printer/Colour Photocopier	8.0		8.0		8.0	0.0	7.0	7.0	1.0	0.0	0.0	-1.0
21	a029	ZNB 310	Remediation Strategy/Survey - High Town	25.0	11.2	8.8	5.0	25.0	11.2	8.8	8.8	5.0	0.0	0.0	0.0
<b>Asset Management - Sundry Properties</b>															
22	a037	ZNB251	Acquisition of Sundry Properties	200.0		200.0		200.0	0.0	182.4	182.4	17.6	0.0	0.0	-17.6
<b>Corporate Finance</b>															
23	a016	ZFF303	Replacement insurance Software	30.0		30.0		30.0	0.0	0.0	30.0	0.0	0.0	0.0	0.0
			<i>(to be funded from insurance reserve)</i>												
<b>Customer Services</b>															
24	a017	ZNA503	Customer Contact Centre - Phases 1/2	2,041.6	1,364.8	533.6	143.2	2,041.6	1,364.8	0.0	0.0	676.8	0.0	0.0	-533.6
			<i>(assumed £550k funded by grant)</i>										0.0	0.0	0.0
25	a017	ZNA503	Customer Contact Centre - Phases 1/2	564.8	502.5	62.3		564.8	502.5	40.9	40.9	21.4	0.0	0.0	-21.4
26		ZNA509	Call Centre Expansion	175.0		140.0	35.0	175.0	0.0	82.2	92.2	82.8	0.0	0.0	-47.8
													0.0	0.0	0.0

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Item	Proj.	Cost	Details of Project	Total	Past	2004-05	Future	Total	Past	2004-2005	2004-2005	Future	Total	Past	2004-2005
No.	No.	Centre		Cost	Years		Years	Cost	Years	To Date	Probable	Probable	Cost	Years	Probable
				£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
			<b>Information Management</b>										0.0	0.0	0.0
27		ZNT392	Upgrading of Council network infrastructure to enhance the to deliver 100mb to the desktop which will be required once GIS and e-Government processes are adopted throughout the Council.	75.0	74.8	0.2		75.0	74.8		0.0	0.2	0.0	0.0	-0.2
28	a025	ZNT397/8	I T Equipment <i>(assumed £200k funded by grant)</i>	2,816.3	61.3	1,430.0	1,325.0	2,816.3	61.3	278.1	982.0	1,773.0	0.0	0.0	-448.0
29	a026	ZNT395	New Helpdesk System	40.0		40.0	0.0	40.0	0.0	39.9	39.9	0.1	0.0	0.0	-0.1
30	a027	ZNT396	Migration from Echange 5.5 to 2000	50.0		15.0	35.0	50.0	0.0	13.6	13.6	36.4	0.0	0.0	-1.4
31	a044	ZNF805	Transfer of Document Management	97.0	86.3	10.7		97.0	86.3	0.0	10.7	0.0	0.0	0.0	0.0
32	a043	ZNT394	Apex House to Wardon Park - right sizing	4.4		4.4		4.4	0.0	0.0	0.0	4.4	0.0	0.0	-4.4
33	a045	ZNT301	IT Capital Equipment	1462.4	1,372.3	30.1	60.0	1462.4	1372.3	8.7	8.7	81.4	0.0	0.0	-21.4
34	a038	ZNT302	Application Software replacement	270.0		270.0		270.0	0.0	140.5	158.7	111.3	0.0	0.0	-111.3
35	a039	ZNT303	Desktop Equipment replacement	388.0		388.0		558.0	0.0	526.1	526.1	31.9	170.0	0.0	138.1
36	a040	ZNT304	Network Hardware replacement	50.0		50.0		50.0	0.0	13.2	13.2	36.8	0.0	0.0	-36.8
37	a041	ZNT305	Server Equipment replacement	41.0		41.0		53.4	0.0	53.3	53.3	0.1	12.4	0.0	12.3
			<b>Total</b>	<b>18,318.1</b>	<b>6,555.8</b>	<b>8,265.1</b>	<b>3,497.2</b>	<b>18,500.5</b>	<b>6,555.8</b>	<b>5,619.2</b>	<b>6,392.1</b>	<b>5,552.6</b>	<b>182.4</b>	<b>0.0</b>	<b>-1873.0</b>

<b>Future</b>
<b>Years</b>
<b>£000</b>
0.0
0.0
0.0
0.0
-30.0
0.0
343.8
0.0
0.0
54.8
250.0
14.0
10.0
0.0
6.7
80.0
0.0
0.0
44.1
0.0
0.0
5.0
1.0
0.0
0.0
17.6
0.0
0.0
0.0
533.6
0.0
21.4
47.8
0.0

<b>Future</b>
<b>Years</b>
<b>£000</b>
0.0
0.2
448.0
0.1
1.4
0.0
4.4
21.4
111.3
31.9
36.8
0.1
<b>2055.4</b>