

**Top 10 2009/10 Capital Projects by Total YTD Actuals - Based on Period 12 (April to March 2010)**

Projects	Providing Departments	Total YTD Actuals	% of YTD Actual compared to Revised Annual Budget	Revised Annual Budget	Outturn Variance	Please provide detail variance explanation, including reasons for and state what's being done to resolve underlying issues	Please detail any financial or non-financial impacts associated with project slippages, including an assessment of identified risks	Please state details of projects being held in reserve to utilise any slippage in Programme and rank these in order of priority
		£000	%	£000	£000			
Transforming HR	Information Based Programmes (Excluding C3i)	13,910	133.11	10,450	3,460	Transforming HR. Over spends against budget are expected due to project delays. The original go live date for the project was 1st December 2009; this has now been delayed. Additional costs have been approved by F&R committee and are being funded within the overall revenue budget.	Transforming HR. Over spends against budget are expected due to project delays. The original go live date for the project was 1st December 2009; this has now been delayed.	N/A
Real Time Communications	Information Based Programmes (Excluding C3i)	8,051	89.46	9,000	-949	Some of the capital expenditure associated with the Tactical Response Unit and Real Time Communications projects (which are ICT-based solutions to assist operational requirements) was written off to revenue expenditure	N/A	N/A
Custody Centre - Waltham Forest Borough	Property Based Programmes	7,930	103.95	7,629	301	Minor Variation	N/A	N/A
Property Acquisitions	Property Based Programmes	7,402	389.37	1,901	5,501	The additional expenditure represents the acquisition of a site at Richmond (Sovereign Gate), which had MPA Approval.	N/A	N/A
Mobile Data Terminal Replacement	Information Based Programmes (Excluding C3i)	6,357	84.76	7,500	-1,143	This project is responsible for the replacement of in-car Mobile Data Terminals before the existing system becomes obsolete. The under spend is as a result of supplier delays that have resulted in some activities being pushed back, for example the fitting out of cars.	N/A	N/A
Computer Aided Despatch Hardware Refresh	Information Based Programmes (Excluding C3i)	5,891	98.18	6,000	-109	Minor Variation	N/A	N/A
PYXIS (Corporate Secure System)	Information Based Programmes (Excluding C3i)	5,637	79.39	7,100	-1,463	There is some slippage in delivery by Sun systems, but the project has been assured by the Sun Delivery Board that the project timesacle will not be affected.	N/A	N/A

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Capitalised - Staff Costs	Information Based Programmes (Excluding C3i)	3,864	154.56	2,500	1,364	The over spend is because the budget has historically been set at £2.5m, however, due to the increase in number and value of projects being undertaken there has been a rise in the number of internal staff whose costs are being capitalised. Also, at the same time external consultants are gradually being replaced by in house staff.	N/A	N/A
Patrol Base - Greenwich, Warspite Road	Property Based Programmes	3,176	93.41	3,400	-224	Minor Variation	N/A	N/A
EDRM Infrastructure Delivery Capital	Information Based Programmes (Excluding C3i)	3,267	132.05	2,474	793	Variance due to purchasing of additional servers and storage required as the current capacity is inadequate. Risk: A number of projects are dependent on the right infrastructure being in place, without this being in place this may lead to projects not being delivered on time and to budget.	N/A	N/A
<b>Total Property Services Projects</b>		<b>65,485</b>	<b>113.00</b>	<b>57,954</b>	<b>7,531</b>			