

FINANCE AND RESOURCES CAPITAL PROGRAMME

No.	Scheme	Start	Finish	Estimated Total Cost				Net Revenue Costs in 2021/22	Full Years Revenue Effect of (6)	Net Effect of (5)
					2021/22	2022/23	2023/24			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
				£	£	£	£	£	£	£
1.	<u>ICT AND BUSINESS TRANSFORMATION</u> Replacement and Development Programme	Ongoing		270,000	90,000	90,000	90,000	0	0	0
2.	Technical Infrastructure Architecture	Apr 21	Mar 24	150,000	50,000	50,000	50,000	0	0	0
3.	E-Facilities Initiatives	Apr 21	Mar 24	120,000	40,000	40,000	40,000	2,150	2,150	2,150
				540,000	180,000	180,000	180,000	2,150	2,150	2,150
4.	<u>OTHER</u> Beeston Square Redevelopment Works	Apr 21	Jun 21	113,000	113,000	0	0	0	0	0
	Capital Salaries			12,000	12,000	0	0	0	0	0
				125,000	125,000	0	0	0	0	0
5.	<u>CAPITAL CONTINGENCY</u> Works	Ongoing		165,000	55,000	55,000	55,000	0	0	0
				165,000	55,000	55,000	55,000	0	0	0
	Finance and Resources Total			830,000	360,000	235,000	235,000	2,150	2,150	2,150

FINANCE AND RESOURCES CAPITAL PROGRAMME 2021/22Scheme
Number1. ICT Replacement programme (£90,000)

This budget provides for the replacement of PCs, laptops, servers, printers and scanners in accordance with the Council's planned ICT replacement programme. It also contains a small contingency to address minor developments such as a PC for a new employee or where there is a business case for providing additional ICT resource.

2. Technical Infrastructure Architecture (£50,000)

This budget provides for the replacement of key elements of the Council's technical infrastructure architecture. As core security and infrastructure technologies approach the end of their useful life they will no longer be supported, unless they are replaced, there is a risk of both equipment failure and the Council's security arrangements being compromised.

3. E-Facilities: Flexible Working Initiatives (£40,000)

This budget is for a range of digital projects intended to enhance efficiency across the Council and promote the New Ways of Working initiative.

4. Beeston Square Redevelopment (£125,000)

This budget is for the final part of the scheme covering a number of years to redevelop Beeston town centre on land commonly referred to as The Square Phase 2. The Council is acting directly as developer for the cinema plus the food and beverage elements of the scheme.

5. Capital Contingency (£55,000)

This budget is intended to meet the cost of unforeseen General Fund capital items that may arise during the year.