

APPENDIX 2b

RESOURCES CAPITAL PROGRAMME

No.	Scheme	Estimated Total Cost £	Budget 2023/24 £	Budget 2024/25 £	Budget 2025/26 £	Comments (also see narrative further below)
1	ICT Technical Infrastructure Architecture	296,000	196,000	50,000	50,000	
2	ICT Replacement and Development	212,000	112,000	40,000	60,000	
3	ICT E-Facilities	80,000	-	40,000	40,000	Scheme recommences in 2024/25
4	CMS Upgrade	7,600	7,600	-	-	
5	Contingency	180,000	60,000	60,000	60,000	
	<b>TOTAL</b>	<b>775,600</b>	<b>375,600</b>	<b>190,000</b>	<b>210,000</b>	
	<b>Reserve Items</b>					
6	IKEN Upgrade	5,400	5,400	0	0	Ongoing revenue costs of £800

**RESOURCES CAPITAL PROGRAMME 2023/24**1. ICT Technical Infrastructure Architecture (£196,000)

Provide for the replacement of key elements of the Council's technical infrastructure architecture. As core security and infrastructure technologies become end of life the result exposes critical components of equipment which will no longer be supported, increasing the potential risk in the event that an equipment failure occurs or the council's security is compromised.

2. ICT Replacement and Development (£112,000)

Provides for the replacement of PCs, laptops, servers, printers and scanners in accord with the Council's ICT replacement programme. This budget includes a potential scheme to offer all new Members with laptops in 2023/24 (£35k).

3. ICT E-Facilities (£0 in 2023/24, £80,000 across future years)

This item is included in the rolling three-year programme but will not commence until 2023/24. Project includes the major themes of digital engagement and development including website and mobile technologies development, with continued investment of the website and content management system with an open source solution; continued investment of mobile technologies; and exploiting the Council's data.

4. CMS Upgrade (£7,600)

An upgrade is required for the Council's content management system (website management system) in spring 2023 as the current version will no longer be supported in terms of security requirements.

5. Capital Contingency (£60,000)

This budget is intended to meet the cost of General Fund related unexpected capital items that need to be addressed during the financial year.

**Reserve Items**6. IKEN Upgrade (£5,400)

New modules added to IKEN (Case Management) system to improve functionality therefore efficiency in Legal Services.