

Chris Jones of Dawn Richards

**Powys County Council**

|                                   |
|-----------------------------------|
| For Finance Use                   |
| REF<br>JOURNAL NO<br>JOURNAL NAME |

**Capital Budget Virement Application Form**

|             |   |                          |
|-------------|---|--------------------------|
| <b>To</b>   | Deputy Head of Financial Services         |                          |
| <b>From</b> | ICT Project Managers                      | Project Manager          |
|             |   | Budget Holder            |
|             | <del>Ellen Sullivan</del> CLINT MIDDLETON | Service, Head of Service |
| <b>Date</b> | 01/07/2019                                |                          |

**Details of Virement**

*Please refer to notes to ensure all the relevant details are included.*

- Request for roll forward of a total £299,586.48 budget from 2018/19 into 2019/20. This request is a re-profile between financial years only, no additional funding is required. Please see table attached for more information.

**New Scheme Name**

**Job Code**

**Budget Increases**

**Scheme Name**

**Job Code**

|                   | Total Cost<br>£ | Prior Years<br>£ | 2019-20<br>£ | 2020-21<br>£ | 2021-22<br>£ | Future<br>Years<br>£ |
|-------------------|-----------------|------------------|--------------|--------------|--------------|----------------------|
| Existing Budget   |                 | 1,276,216.95     | 873,000.00   |              |              |                      |
| Revised Budget    |                 | 976,630.47       | 1,172,586.48 |              |              |                      |
| Increase Required | 0.00            | -299,586.48      | 299,586.48   |              |              |                      |

**Financing**

**Scheme Name**

**Job Code**

|                   |      |              |              |  |  |  |
|-------------------|------|--------------|--------------|--|--|--|
| Existing Budget   |      | 1,276,216.95 | 873,000.00   |  |  |  |
| Revised Budget    |      | 976,630.47   | 1,172,586.48 |  |  |  |
| Decrease Required | 0.00 | -299,586.48  | 299,586.48   |  |  |  |

**Additional/New Resources**

|                     |      |      |      |  |  |  |
|---------------------|------|------|------|--|--|--|
| Capital Receipts    |      |      |      |  |  |  |
| Grant               |      |      |      |  |  |  |
| Supported Borrowing |      |      |      |  |  |  |
| Revenue/Reserves    |      |      |      |  |  |  |
| <b>Total</b>        | 0.00 | 0.00 | 0.00 |  |  |  |

**NOTE: Total financing must match increase required above.**

**Other Financial Implications** (future years' capital/ revenue -- Do not leave blank)

Please replace this text with your narrative.

What is the impact on service delivery? Will the virement have any effect on savings or efficiencies that we have planned to make? Will delaying this project cause other projects to become delayed (and subsequently overspend)?

| Approvals                          |                            | Signatures                 |      |          |
|------------------------------------|----------------------------|----------------------------|------|----------|
| Required in all cases              | Head of Service            | Please see e-mail attached | Date | 2/7/19   |
| Please print the name of the above |                            | CLINT MIDDLETON            |      |          |
| Required in all cases              | Section 151 Officer        |                            | Date |          |
| Please print the name of the above |                            |                            |      |          |
| £25,001 to £100,000                | Portfolio Cabinet Member   |                            | Date | 18/07/19 |
| Please print the name of the above |                            | JAMES EVANS                |      |          |
| £100,001 - £500,000                | Cabinet Minute Ref.        |                            | Date |          |
| Over £500,000                      | County Council Minute Ref. |                            | Date |          |



| Job Scheme                                   | 2017/18 Working Budget | 2018/19 Actual Spend | 2019/20 Budget Adjustment | Details of Variance   |
|--|------------------------|----------------------|---------------------------|---|
| 9VFO16 2007 Desktop Ict Refresh Strategy     | 377,819.86             | 320,511.93           | 57,308.53                 | One of the £111,811.95 committed £58,869.95 will not be given in this FY as not been received but order has been placed.  |
| 9VFO37 2011 Voice & Uc                       | 41,524.57              | 3,737.00             | 37,787.57                 | The programme is ongoing with multiple projects underway. 3. The funding is essential for the projects to continue and complete as scheduled.   |
| 9VFO89 2014 Server Infrastructure            | 28,743.17              | -                    | 28,743.17                 | ICT have been unable to spend all of the allocated money in this FY due to other projects and commitments 3. This money will be allocated to further Cyber Security measures to reduce risk to the organisation   |
| 9VFO98 2018 Ict Cyber Security Improvement   | 109,000.00             | 41,450.00            | 68,550.00                 | Cyber Security Investment. Capital is required in order to help us achieve elements of the Cyber security improvement plan by updating and upgrading out of support systems. The money was not spent this year due to a lack of resource to progress at the expected pace and a number of current projects needing extra time and taking priority. Out of Date systems MUST be upgraded or updated during 2019/2020 financial year. A failure to do so will leave us uncompliant for required security Standards (PSN and Cyber Essentials) and at risk of having unpatched security vulnerabilities which could cause system failure, loss of information in turn Data Breaches. Hardware to the value of £2,000 is required to support software purchased from capital this Financial year. Hardware will not be delivered in this financial year, therefore funds need to be available in 2019/2020 capital. |
| 9VFO71 2011 Service Point & Shared Processes | 5,892.47               | -                    | 5,892.47                  | Some work has been completed over time to improve and implement an IT Service Management Tool. However, the contract for our current tool expires in Apr '3 2019/20 so aim to replace it then 3. As Identified by the System Rationalisation project, we aim to replace 'Assyst' with 'ServicePoint'. Service Point will be provided by NHS at low or nil annual cost, however will require implementation costs to enable this   |
| 9VFO89 2016 Ict Infrastructure               | 109,000.00             | 75,139.44            | 34,860.56                 | 2. ICT have been unable to spend all of the allocated money in this FY due to other projects and commitments 3. This money will be allocated to further Cyber Security measures and Infrastructure to reduce risk to the organisation   |
| 9VFO91 2016 Share Point                      | 118,705.00             | 100,614.07           | 18,090.99                 | We have spent most of the allocated budget. The remaining budget is for Professional services to finish off sections of this project as projected. 3. To continue the deployment of the project and ensure the new software is deployed in its entirety   |
| 9VFO94 2017 Servers / Storage                | 6,811.18               | 4,211.45             | 2,599.75                  |   |
| 9VFO95 2017 Other Eg Firewalls Etc           | 1,720.94               | -                    | 1,720.94                  | Whilst in main Infrastructure scheme, the money will be spent accordingly on a number of projects including Key Infrastructure and Cyber Security Improvements  |
| 9VFO97 2017 Email                            | 100,000.00             | 114,034.26           | -14,034.26                | One spend in 2018/19 - Budget needs to be rolled back to offset   |
| 9VFO90 2016 Finance System                   | 999,999.76             | 516,992.92           | 88,066.84                 | The Finance System went live on 1st April 2019  |

Strategic Alignment

There are no implications on savings.

There is no specific implications to agreed savings, however this work does generate savings. The OS65 programme is digitally transforming the council enabling service area to improve the way in which they work and make savings.

There are no implications on savings.

There are no implications on savings.

There are no implications on savings.

Approx £18k savings are targeted by the removal of Assyst Contract and implementation of Service Point. This makes up part of the £80k savings identified in 19/20 by System Rationalisation

There are no implications on savings.

There is no specific implications to agreed savings, however this work does generate savings. SharePoint is the new document management and filing structure for the Council. It has the potential for built in workflow and process to save staff time and improve the way in which we work.

There are no implications on savings.

There are no implications on savings.

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There are no implications on savings.

