

VIREMENTS BETWEEN APPROVED SCHEMES

Appendix 4

Scheme/Event	Directorate	Project Code	Project Description	2012/13 Budget £000	2013/14 Budget £000	2014/15 Budget £000	2015/16 Budget £000	Total Budget (all years) £000	
Noted at Capital Board									
LTP Maintenance	ETE	C10076	LTP Maintenance	(1,240)				(1,240)	
	ETE	C10242	Carriageway Resurfacing	650				650	
LTP Integrated Transport	ETE	C10451	Street Lighting	150				150	
	ETE	New	LTP (Integrated Transport block) - Bridge Strengthening	440				440	
	ETE	C10384	LTP (Integrated Transport block) - Better Sustainable Transport	450				450	
	ETE	C10379	Passenger Transport Information	80				80	
	ETE	New	LTP (Integrated Transport block) - Better Networks & Traffic Management Schem	600				600	
	ETE	C10035	LTP - Integrated Transport	(1,130)				(1,130)	
	Allocation of Urgent Works budget	SS	C10121	Urgent Works	(126)				(126)
ACS		C10505	Cliffs Pavilion - Fly Tower Urgent Works	126				126	
SS		C10121	Urgent Works	(8)				(8)	
SS		C10507	Demolition of former toilet block - Marine Parade	8				8	
SS		C10121	Urgent Works	(140)				(140)	
ACS		C10508	Palace Theatre - Seating/Stalls	140				140	
SS		C10121	Urgent Works	(13)				(13)	
ACS		C10509	Palace Theatre - Install Lightning Conductor	13				13	
				0	0	0	0	0	
Further proposed changes									
ICT Programme	ACS	C10183	New IT system	(19)				(19)	
	ACS	C10186	Social Care IT Infrastructure	(198)				(198)	
	ACS	C10057	PC's Library Peoples Network	(2)				(2)	
	SS	C10090	ICT Infrastructure	219				219	
	SS	C10114	ELAN System Replacement	(30)				(30)	
	SS	C10090	ICT Infrastructure	30				30	
	SS	C10090	ICT Infrastructure	(51)				(51)	
	SS	C10426	Software Licensing	51				51	
	SS	C10090	ICT Infrastructure	(200)				(200)	
	SS	C10238	Agresso ERP system	200				200	
	SS	C10090	ICT Infrastructure	(647)				(647)	
	SS	New	Network Upgrades	135				135	
	SS	New	Citizen Account phase 1	56				56	
	SS	New	ICT for Members	50				50	
	SS	New	Exchange 2010	10				10	
	SS	New	Basildon Mirror for DR	150				150	
	SS	New	SIPS enablement for telephony trading	55				55	
	SS	New	Consultancy charged to projects	50				50	
	SS	New	Public Access for Licensing Uniform Reg Services	15				15	
	SS	New	Active Directory Update	6				6	
	SS	New	ALBACS replacement	25				25	
	SS	New	Server Room Migration	95				95	
	Schools Capital Programme	C&L	C10120	Special Schools	(30)				(30)
		C&L	C10228	Lancaster School	30				30
		C&L	C10024	Future Condition Projects		(570)			(570)
		C&L	New	Bournes Green Junior Pipe Works		45			45
		C&L	New	Chase High Boilers		280			280
C&L		New	Darlinghurst Hall		75			75	
C&L		New	Edwards Hall Lighting (H&S)		20			20	
C&L		New	Friars Roof and Drains		37			37	

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	C&L	New	Hamstel Infant Fire Systems (H&S)		20			20
	C&L	New	Heycroft Roof		45			45
	C&L	New	Kingsdown Roof Fire Breaks (H&S)		9			9
	C&L	New	Leigh Infant and Junior Fire Systems (H&S)		28			28
	C&L	New	Thorpedene Water Tanks		11			11
Allocation of Urgent works budget	SS	C10121	Urgent Works	(8)				(8)
	ACS	New	Emergency lighting at Priory Park works yard	8				8
Culture projects	HRA	C10015	Disabled Adaptions - Major Adaptions	(50)				(50)
	HRA	C10257	Disabled Adaptions - Minor Adaptions	50				50
Culture projects	ACS	C10465	Shoebury Leisure Centre car park drainage	(45)				(45)
	ACS	C10050	Replace Pool Plant Shoeburyness	45				45
				0	0	0	0	0