

Progress and spend on the Capital ICT Projects Programme

A) Current Projects (previously reported to members)

	Project Name	Budget (£)	Project spend to date (£)	Expected Further Spend (£)	Predicted total spend on project (£)	Project Variance (£)	Status
1	E-Revenues	60,000	21,760	0	21,760	38,240	<u>Closed</u> – first stage is live, second and final stage postponed for now due to resource pressures caused by the Pandemic.
2	New Web Site	200,000	142,540	5,275	147,815	52,185	<u>Completing</u> – The corporate web site is now live. There are two areas of work outstanding to update the branding on both the corporate payment site and foster parents' portal to reflect the new corporate branding. Apart from the £5,275 for these two outstanding areas of work, there is no further spend on this project.
3	CareDirector software upgrade for the Solihull Youth Offending Service	8,500	500	0	500	8,000	<u>Closed</u> – The supplier was unable to successfully update the software and the Youth Offending service is now looking at their options going forward.
4	Oracle Cloud	4,384,000 (2,250,000 Capital Programme contribution over 3 years)	1,638,995	2,745,005	4,384,000	0	<u>In progress</u> – The Implementation phase of the project is progressing. A further report will be presented to Resources Scrutiny Board on 6 th April 2021.

	Project Name	Budget (£)	Project spend to date (£)	Expected Further Spend (£)	Predicted total spend on project (£)	Project Variance (£)	Status
5	Symology Customer Services Module and Direct Interface software	20,000	0	0	0	20,000	<u>Closed</u> – Funding no longer needed. The system is being moved to the Cloud and the cloud based Interface software is significantly cheaper than installing the software on premise. As a result, the Service itself will pick up the cost of the cloud based interface software.
6	Civica web payment system upgrade	50,000	0	50,000	50,000	0	<u>In Progress</u> The system has been tested and is working. Go live dates are being agreed with the supplier.
7	Wi-Fi printing solution for Libraries	3,000	2,842	0	2,842	158	<u>In Progress</u> The software has been installed and is currently being tested at 3 pilot libraries. There is no further spend associated with this project.
8	ICT Projects Fund	70,260	-	-	-	-	Remaining unallocated funding.

B) Investment Decisions recommended by Officers (April 2021)

		Recommended Budget (£)	Notes
9	Microsoft InTune and AutoPilot	£30,000	Additional funding is sought to support the implementation of Microsoft InTune and AutoPilot mobile device management software. This software is available at no additional charge as part of the corporate Microsoft Agreement. The funding however is required to provide expert consultancy to support Officers in implementing the software and to cover the costs of internal staff officer time.

		Recommended Budget (£)	Notes
10	ICT Projects Fund	£158,843	<p>Remaining unallocated funding from the current capital allocation.</p> <p>The figure assumes that the Cabinet Member for Resources approves both the April 2021 investment decision recommended by Officers and the proposed virements of unused balances from projects to the Capital Programme ICT Projects Fund.</p> <p>ICT Projects Fund 2020/21 - £70,260</p> <p>Proposed virements of unused balances:-</p> <ol style="list-style-type: none"> 1. E-Revenues - £38,240 2. New Web site - £52,185 3. CareDirector software upgrade £8,000 4. Symology Direct Interface Software - £20,000 5. Wi-Fi Printing for Libraries - £158 6. Total proposed virements = £118,583 <p>ICT Projects Fund 2021/22 including proposed virements - £188,843</p> <p>Investment Decisions recommended by Officers (April 2021):-</p> <ol style="list-style-type: none"> 1. Microsoft InTune and AutoPilot - £30,000 <p>ICT Projects Fund 2021/22 amount remaining - £158,843</p>