

**Cherwell District Council  
Proposed Capital Programme - 2016/17**

Project Description	Project Owner	Slippage B/Fwd	Adjustments in 2015/16	2015/16	2016/17 - Existing	Slippage to 2016/17	2016/17 - New Bids	2017/18	2018/19	2019/20	2020/21	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Microsoft Licensing Agreement	Balvinder Heran	110	-110	0					110			110
Thin Client Extention	Balvinder Heran	9	-9	0								0
Core Business System Integration	Balvinder Heran	24	-24	0								0
Corporate Bookings System	Balvinder Heran	8		0								8
Extended Contract for Website Hosting	Balvinder Heran	40		0								40
Visualifiles Upgrade	Balvinder Heran	16	-32	16		32						32
Server Replacement 1314	Balvinder Heran	3	-3	0								0
CDC&SNC Cust Servs Desktop	Balvinder Heran	9	-9	0								0
GCSX Secured Area - Wall Garden - PNC Compliance	Balvinder Heran	20	-20	0								0
San Storage Renewal (IT hardware)	Balvinder Heran	9	-9	0								0
Server Replacement Programme (IT hardware)	Balvinder Heran	30	-30	0								0
ESXI PROD 2 - capacity forward planning (IT hardware)	Balvinder Heran	15	-15	0								0
Lync 2013 (professional fees, equipment (IT hardware)	Balvinder Heran	9	-9	0								0
Desktop PC Replacement	Balvinder Heran	15	-15	0								0
Netback Up Upgrade	Balvinder Heran	24	-24	0								0
iSCSI Traffic Separation (IT hardware)	Balvinder Heran	4	-4	0								0
Modular Development of CSM - Cherwell Helpdesk	Balvinder Heran	25	-25	0								0
Security Logging Software	Balvinder Heran	25	-25	0								0
Hyper V Environment (IT hardware)	Balvinder Heran	14	-14	0								0
Citrix - Expansion to Support Agile Working	Balvinder Heran	20	-20	0								0
VMware Virtual Centre Disaster Recovery Manager	Balvinder Heran	35		0								35
Sharepoint - Joint Bid with SNC (split 50:50)	Balvinder Heran	35	-35	0								0
Land & Property Harmonisation	Balvinder Heran	0	-35	35		77		77				154
3 way BACS & Payment Systems	Balvinder Heran	0	-35	35								0
5 Year Rolling HW / SW Replacement Prog	Balvinder Heran	0		50	50			50	50	50	50	300
Business Systems Harmonisation Programme	Balvinder Heran	0		40	40			40	40	40	40	240
Audio Visual equipment replacement	Balvinder Heran	125		0								125
Website Redevelopment	Balvinder Heran	0		0			66					66
<b>Transformation</b>		<b>624</b>	<b>-502</b>	<b>176</b>	<b>90</b>	<b>109</b>	<b>66</b>	<b>167</b>	<b>200</b>	<b>90</b>	<b>90</b>	<b>1,110</b>

<b>Note: Total for Year</b>	<b>2015/16</b>	<b>298</b>	<b>2016/17</b>	<b>265</b>
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Proposed capital programme agreed:			
	Balvinder Heran	Date:	