

TONBRIDGE & MALLING BOROUGH COUNCIL
FINANCE, INNOVATION and PROPERTY ADVISORY BOARD

24 September 2014

Joint Report of the Directors of Central Services and Finance and Transformation

Part 1- Public

Matters for Information

1 CAPITAL PROJECTS – POST IMPLEMENTATION REVIEWS

Summary

Four Capital Plan Post Implementation Reviews are brought forward to update Members. These relate to Improvements to Reception Areas at Gibson East, Kings Hill and Tonbridge Castle; Gibson Building West, Replacement of Heating Boilers and Circulatory Pipework; Health and Safety Improvements within Council Buildings; and Replacement Cash Receipting System.

1.1 Introduction

1.1.1 This report addresses four Post Implementation Reviews which, in accordance with the Capital Strategy, are submitted to this Board for consideration. The reviews are presented in accordance with the corporate template previously agreed by this Board.

1.2 Improvements to Reception Areas at Gibson East, Kings Hill and Tonbridge Castle; Gibson Building West, Replacement of Heating Boilers and Circulatory Pipework; Health and Safety Improvements within Council Buildings; and Replacement Cash Receipting System.

1.2.1 Attached at **[Annexes 1, 2, 3 and 4]** are the relevant review templates for these Capital Schemes. Members will note a positive outcome for all four schemes both in terms of the objectives being met and the projects being delivered within, or very close to, budget provisions. In relation to the Cash Receipting System, Members will note that the original budget of £50,000 was increased by virement to £65,000 in the 2013/14 Capital Plan Review. The additional funds were necessary as a result of the need to upgrade interfaces with other IT systems.

1.3 Legal Implications

1.3.1 Considered within the evaluation template for the scheme.

1.4 Financial and Value for Money Considerations

1.4.1 As shown in [Annexes 1, 2, 3 and 4].

1.5 Risk Assessment

1.5.1 All risks identified within the evaluation procedure and any difficulties highlighted through the attached Post Implementation Reviews.

1.6 Policy Considerations

1.6.1 Asset Management, Equalities/Diversity, Customer Contact.

Background papers:

contacts: John De Knop
Brian Courtney

Nil

Adrian Stanfield
Director of Central Services

Sharon Shelton
Director of Finance and Transformation