

**ITEM No ...9.....**

**REPORT TO:** POLICY AND RESOURCES COMMITTEE – 27<sup>TH</sup> JUNE 2022  
**REPORT ON:** IT CAPITAL EXPENDITURE  
**REPORT BY:** EXECUTIVE DIRECTOR OF CORPORATE SERVICES  
**REPORT NO:** 166-2022

**1.0 PURPOSE OF REPORT**

The purpose of this report is to notify Committee of the capital expenditure for I.T. Equipment purchased under various compliant frameworks including the Crown Commercial Service procurement scheme and Procurement Scotland framework agreements.

**2.0 RECOMMENDATIONS**

The Committee is recommended to:

Note the I.T. capital purchases amounting to £549,780 detailed in appendix 1. This covers the period 1 April 2021 to 31<sup>st</sup> March 2022.

Note forecasted I.T capital purchases of £1.66M for the period 1 April 2022 to 31<sup>st</sup> March 2023 detailed in Appendix 2.

**3.0 FINANCIAL IMPLICATIONS**

The Executive Director of Corporate Services has confirmed that funding of £549,780 for the purchases as outlined in appendix 1 was available within financial year 2021/22 of the General Services 2021-26 Capital Budget – Service Provision Purchase Computer Equipment. In addition, further expenditure of £82,397 was met from the Corporate Services Revenue Budget 2021/22.

The Executive Director of Corporate Services has confirmed that funding of £1.66m for the purchases as forecast in appendix 2 is available within financial year 2022/23 of the General Services 2022-27 Capital Budget – Service Provision Purchase Computer Equipment.

**4.0 BACKGROUND**

Cost-effective procurement of I.T. infrastructure and software in the Public Sector is largely done through aggregated, pre-tendered framework agreements. These agreements ensure that Public Sector agencies and Local Authorities can take advantage of aggregated demand and pricing. The main procurement routes are the Crown Commercial Service procurement scheme and Public Contracts Scotland framework agreements.

The Executive Director of Corporate Services reports to the Policy and Resources Committee on the I.T. purchases made through the pre-tendered Crown Commercial Service procurement scheme and Public Contracts Scotland framework agreements. All of the expenditure noted in 3.0 above is from approved 2021/22 and 2022/23 Revenue and Capital budgets.

Appendix 1 details the capital purchases made from 1 April 2021 until 31st March 2022.

Appendix 2 details the forecasted capital purchases to be made from 1 April 2022 until 31st March 2023. Any significant updates to this will be provided to members during the course of the year as part of the established capital budget monitoring process.

## 5.0 POLICY IMPLICATIONS

This report has been subject to an assessment of any impacts on Equality and Diversity, Fairness and Poverty, Environment and Corporate Risk. There are no major issues.

## 6.0 CONSULTATIONS

The Council Leadership Team were consulted in the preparation of this report

## 7.0 BACKGROUND PAPERS

None

**ROBERT EMMOTT**  
**EXECUTIVE DIRECTOR OF CORPORATE SERVICES**

**Date: 27TH JUNE 2022**

### APPENDIX 1 - Details of I.T. Capital Equipment Purchased.

#### 1 April 2021 until 31<sup>st</sup> March 2022

		£
Phoenix Software Ltd	Vmware server virtualisation software	118,537
Dell Corporation Ltd	Laptops	112,239
Specialist Computer Centres	HP Network equipment	105,500
HP Inc UK Ltd	Laptops, PCs and Monitors	87,385
Softcat Ltd	Cyber Security	86,425
SSUK	Audio Visual	62,824
XMA Limited	Laptops, Thin Client Devices	53,571
Capita Business Services	Wifi equipment	47,626
CCS Media	Desk phones	12,640
Insight	Hard drives/Web Cams/Cables	11,778
European Electronique	Servers	1,904
Partner Recharges	Laptops	-68,251
Revenue Recharge	Laptops	-82,397
		549,780

### APPENDIX 2 – Forecast of I.T. Capital Spend for 1 April 2022 until 31<sup>st</sup> March 2023.

	£
Hybrid Working Equipment	870,000
Thin Client Devices	210,000
Wifi Equipment	158,000
Network Equipment	110,000
Libraries Public Network Equipment	100,000
Cyber Security	87,000
Servers	39,000
Peripherals	35,000
Database Software	20,000
Storage	10,000
Door Entry Software	8,000

Firewall	8,000
Monitors	5,000
	1,660,000

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