

City of Cape Town : Budget Shifts within Programmes - 30 April 2023

<i>Ward</i>	<i>CRQ Number</i>	<i>Approval Object</i>	<i>WBS Element</i>	<i>Description</i>	<i>Fund Source</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>
Community Services & Health							
<i>Social Development & ECD</i>							
Corporate Infrastructure	CRQ007076	Furniture & Equipment: Additional	CPX.0017560-F1	Furniture: Additional FY23	1 EFF: 2	9 030	Additional funding is required for the procurement of office furniture required by the department. The furniture is required to ensure enhanced operationalisation through equipping units and staff with the necessary equipment, at new offices. Tender 043G/2019/20 will be utilised.
Corporate Infrastructure	CRQ007076	Furniture & Equipment: Additional	CPX.0019062-F1	Equipment: Additional FY23	1 EFF: 2	-9 030	The department has reviewed the needs for the 2022/23 financial year. A lesser need for additional equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.
Corporate Services							
<i>Information Systems & Technology</i>							
City-Wide	CRQ007074	IT: CAR Infrastructure	CPX.0012401-F2	Extension of Smart City Strategy FY23	3 CRR: General	-1 358 817	The items for this project were not priced on Tender 255G/2023/24 and IS&T will have to do an RFQ via SITA(2 weeks). The estimated RFQ process timeline is 4 week to obtain all the approvals to generate the purchase order, as the PO would be above R200 000 and BAC approval is required. The items will be source from an international vendor and the ETA is 12 weeks after the order has been place and will not be delivered by 30 June 2023, hence it has been decide to reprioritised these funds to wbs where additional funds are required. Sufficient funding has been secure for FY2023/24 and these funds will not be required on this project.
Corporate Infrastructure	CRQ007074	IT: CAR Infrastructure	CPX.0012371-F2	Business Continuity FY23	3 CRR: General	-215 975	Quotations of some item that are being procured came in lower than anticipated, which resulted into savings.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Corporate Infrastructure	CRQ007074	IT: CAR Infrastructure	CPX.0012399-F2	ERP Annual Capacity Growth FY23	3 CRR: General	1 627 266	This project caters for the annual capacity growth within our ERP System based on the annual increase in users as well as the increase in data managed and stored. Additional funds will be used to purchase additional CPU to enable additional capacity for the SAP ERP environment, across the Development, Quality Assurance and Production environments. By procuring these CPU's, it will lessen the burden on future capacity growth, which will eventually result in a savings for the City. CPU's was planned for procurement in FY2023/24 but due to cost saving in this financial year the funds become available to procure CPU's in FY2022/23. Tender 293G/2021/22 will be utilised for procurement.
Corporate Infrastructure	CRQ007074	IT: CAR Infrastructure	CPX.0012385-F2	Renewal Back-end IT infrastructure FY23	3 CRR: General	-52 474	Quotations of some item that are being procured came in lower than anticipated, which resulted into savings.
City-Wide	CRQ007096	Broadband Infrastructure Programme	CPX.0017294-F2	BIP Legacy Builds	1 EFF: 2	-700 000	Funds are being reprioritised within the BIP programme, so as to align with the latest Master Plan (version 3.6) which was accepted by the BIP Management team on 23 January 2023 for the appointment of professional services. The overall BIP initiative budget for the 10 year programme period will stay the same.
City-Wide	CRQ007096	Broadband Infrastructure Programme	CPX.0017289-F2	BIP Strategic Change	1 EFF: 2	-550 000	Funds are being reprioritised within the BIP programme, so as to align with the latest Master Plan (version 3.6) which was accepted by the BIP Management team on 23 January 2023 for the appointment of professional services. The overall BIP initiative budget for the 10 year programme period will stay the same.
City-Wide	CRQ007096	Broadband Infrastructure Programme	CPX.0018698-F2	BIP New Builds	1 EFF: 2	1 250 000	Funds are being reprioritised within the BIP programme, so as to align with the latest Master Plan (version 3.6) which was accepted by the BIP Management team on 23 January 2023 for the appointment of professional services. The overall BIP initiative budget for the 10 year programme period will stay the same. Tender 058S/2021/22 and 131Q/2021/22 are being utilised.
City-Wide	CRQ007099	Broadband Infrastructure Programme	CPX.0017288-F2	BIP Remediation	1 EFF: 2	950 000	Funds are being reprioritised within the BIP programme, so as to align with the latest Master Plan (version 3.6) which was accepted by the BIP Management team on 23 January 2023 for the appointment of professional services. The overall BIP initiative budget for the 10 year programme period will stay the same. Tender 058S/2021/22 and 131Q/2021/22 are being utilised.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ007099	Broadband Infrastructure Programme	CPX.0017289-F2	BIP Strategic Change	1 EFF: 2	-40 000	Funds are being reprioritised within the BIP programme, so as to align with the latest Master Plan (version 3.6) which was accepted by the BIP Management team on 23 January 2023 for the appointment of professional services. The overall BIP initiative budget for the 10 year programme period will stay the same.
City-Wide	CRQ007099	Broadband Infrastructure Programme	CPX.0018697-F2	BIP Applications	1 EFF: 2	-180 000	Funds are being reprioritised within the BIP programme, so as to align with the latest Master Plan (version 3.6) which was accepted by the BIP Management team on 23 January 2023 for the appointment of professional services. The overall BIP initiative budget for the 10 year programme period will stay the same.
City-Wide	CRQ007099	Broadband Infrastructure Programme	CPX.0018699-F2	BIP Replacements	1 EFF: 2	-730 000	Funds are being reprioritised within the BIP programme, so as to align with the latest Master Plan (version 3.6) which was accepted by the BIP Management team on 23 January 2023 for the appointment of professional services. The overall BIP initiative budget for the 10 year programme period will stay the same.

Energy

Electricity Generation & Distribution

Area Central	CRQ007026	MV System Infrastructure	CPX.0012587-F1	MV Sys Infra: South Area C FY23	1 EFF	-882 885	Project completed; savings realised. Savings are available to be reprioritised within the programme.
Area South	CRQ007026	MV System Infrastructure	CPX.0012588-F1	MV Sys Infra: South Area S FY23	1 EFF	882 885	Additional funding required as the contractor has capacity and resources to take on more work this financial year. Projects that are planned for implementation in the 2023/24 financial year will be brought forward to be executed in the 2022/23 financial year. Project plan amended accordingly.
Area East	CRQ007027	MV System Infrastructure	CPX.0012565-F1	MV Sys Infra: East Area E FY23	1 EFF	85 892	Additional funding required as the contractor has capacity and resources to take on more work this financial year. Projects that are planned for implementation in the 2023/24 financial year will be brought forward to be executed in the 2022/23 financial year. Project plan amended accordingly.
Area North	CRQ007027	MV System Infrastructure	CPX.0012564-F1	MV Sys Infra: East Area N FY23	1 EFF	-85 892	Project completed, savings realised. Savings are available reprioritised to other project within the programme.
City-Wide	CRQ007050	Electrification	CPX.0012615-F1	Electrification Area S FY23	3 CRR: Electricity	-29 225	Quotations received for all work to be completed. Savings identified as quotations received came in less than initially anticipated. Therefore, funds are available to be reprioritised within the programme.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ007050	Electrification	CPX.0012614-F1	Electrification Area C FY23	3 CRR: Electricity	29 225	Appelboord informal infill electrification project was planned for implementation in the 2023/24 financial year. However, the depot has the capacity and resources to implement the project this financial year. Work will be completed utilising tender 082Q/2020/21.
Sustainable Energy Markets							
Corporate Infrastructure	CRQ007090	IT Equipment: Additional	CPX.0030759-F1	Computer Equipment: Additional FY23	1 EFF	22 300	Funding is required to procure new monitors for staff. IT has indicated that new PC equipment is available for purchase via tender 255G/2021/22 - Provision of IT related commodity hardware devices.
Corporate Infrastructure	CRQ007090	IT Equipment: Additional	CPX.0029602-F1	Software : Additional FY23	1 EFF	-22 300	It was anticipated that the Plexos Specialised software would be purchased this financial year. However, there has been delays experienced in finalising the required deviation report for approval. The full budget allocation is therefore not required and R22 300 can be reprioritised to more critical projects within the department. If the deviation report is approved by 30 June 2023 the balance of the funds will be rolled over to the 2024 financial year via the August 2023 adjustments budget. R22 300 to be transferred to CPX.0030759-F1: Computer Equipment: Additional FY23.
Spatial Planning & Environment							
Environmental Management							
Ward 112	CRQ007040	Upgrade of Reserves Infrastructure	CPX.0029773-F1	Fencing: Durbanville Nature Reserve	1 EFF: 2	559 845	Additional funds are required due to the quote received on tender 321Q/2020/21 for the required fencing works coming in higher than anticipated. An additional R559 845 is required to cover the shortfall.
Ward 113	CRQ007040	Upgrade of Reserves Infrastructure	CPX.0029740-F2	Fencing: Table Bay Nature Reserve	1 EFF: 2	180 442	Additional funds are required due to the quote received on tender 321Q/2020/21 for the required fencing works coming in higher than anticipated. An additional R180 442 is required to cover the shortfall.
Ward 23	CRQ007040	Upgrade of Reserves Infrastructure	CPX.0029743-F2	Fencing: Blaauwberg Nature Reserve	1 EFF: 2	-740 287	The quote received on tender 321Q/2020/21 for the required fencing works came in less than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the programme.
Ward 23	CRQ007042	Upgrade of Reserves Infrastructure	CPX.0029743-F2	Fencing: Blaauwberg Nature Reserve	1 EFF: 2	-112 937	The quote received on tender 321Q/2020/21 for the required fencing works came in less than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the programme.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Subcouncil 12	CRQ007042	Upgrade of Reserves Infrastructure	CPX.0029747-F2	Fencing: Wolfgat Nature Reserve	1 EFF: 2	283 231	Additional funds are required due to the quote received on tender 321Q/2020/21 for the required fencing works coming in higher than anticipated. The funds are required to cover the shortfall. Currently in the process of further revising the quote in order for work to continue.
Area South	CRQ007042	Upgrade of Reserves Infrastructure	CPX.0029771-F2	Fencing: Zandvlei Nature Reserve	1 EFF: 2	-170 294	The quote received on tender 321Q/2020/21 for the required fencing works came in less than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the programme.

Water & Sanitation

Technical Services: W & S

Ward 109	CRQ007033	Treated Effluent Re-Use	CPX.0029600-F1	Treated Effluent Re-Use: Zandvliet Link	1 EFF	1 832 295	Additional funding is required to soft-lock contingencies. Funds are being reprioritised within the programme.
Ward 9	CRQ007033	Treated Effluent Re-Use	CPX.0029601-F1	Treated Effluent Re-Use: Bellville PS	1 EFF	-238 095	Savings have been realised due to the quotations coming in lower than anticipated. Therefore, funds are available to be reprioritised within the programme.
Ward 9	CRQ007033	Treated Effluent Re-Use	CPX.0029980-F1	Treated Effluent Re-Use: Bellville South	1 EFF	-207 412	Savings have been realised due to the quotations coming in lower than anticipated. Therefore, funds are available to be reprioritised within the programme.
Area North	CRQ007033	Treated Effluent Re-Use	CPX.0029982-F1	Treated Effluent Re-Use: Potsdam PH1	1 EFF	-1 242 192	Savings have been realised due to the quotations coming in lower than anticipated. Therefore, funds are available to be reprioritised within the programme.
Ward 69	CRQ007033	Treated Effluent Re-Use	CPX.0029988-F1	Treated Effluent Re-Use:Wildevoelvllei PS	1 EFF	-144 596	Savings have been realised due to the quotations coming in lower than anticipated. Therefore, funds are available to be reprioritised within the programme.