

Capital Asset/ Investment description	Initial / One off cost Budget - 12/13 £'000	Actual to Sept'12 12/13 £'000	Variance 12/13 £'000	Initial / One off cost Budget - 13/14 £'000
ICT - Capital				
Software Licences (break down into individual modules if appropriate)	96		-96	
Software	50		-50	
Mobile Working Devices	0		0	120
Hardware required including implementation (e.g. servers onsite or hosted - please describe)	110		-110	
Modifications and software customisation	0		0	14
Systems integration and interface development (cost per interface if possible on separate lines)	7		-7	3
Data Cleansing / Transfer	230		-230	99
Sub-Total Capital	493	0	-493	236
ICT - Revenue (one off only)				
Project Management / Hosting	65	20	-45	65
Training for end users	0		0	19
Sub-Total Revenue	65	20	-45	84
Total	558	20	-538	320
RIEP Funding to be drawn down	75	20	-55	76
Total to be funded by partners	483	0	-483	244

Partner Transformation Project Contributions - Based on Business Case at Budget	Total Contribution 12-13 £	Total Contribution 13-14 £	Annual Revenue Funding Requirement per year for 2 years £	Partner Savings %	Partner Contribution %
Bromsgrove	53	27	9	31	11.05%
Worcs City	54	27	9	31	11.11%
Worcs County	143	72	23	83	29.58%
Malvern Hills	46	23	8	27	9.58%
Redditch	55	28	9	32	11.31%
Wychevon	80	40	13	47	16.55%
Wyre Forest	52	26	9	31	10.82%
Total	483	244	79	282	100.00%

£

Budget as per Business Case 1,538

Funded by:-

Spend 2010/11 - Funded by partners	101	
Spend 2011/12 - Funded by RIEP	119	
Annual Revenue Funding Requirement From Partners	158	@ £79k per year over 2 years
Initial / One Off Funding Requirement From Partners	727	
RIEP Funding to be drawn down	151	
Total Project	1,256	
Savings	282	