

Capital Asset/ Investment description	Budget - 12/13 £'000	Budget - 13/14 £'000	Revenue System Budget 2014/15
ICT - Capital			
Software Licences (break down into individual modules if appropriate)	96		
Software	50		
Mobile Working Devices	0	120	
Hardware required including implementation (e.g. servers onsite or hosted - please describe)	110		
Modifications and software customisation	0	14	
Systems integration and interface development (cost per interface if possible on separate lines)	7	3	
Data Cleansing / Transfer	230	99	
Sub-Total Capital	493	236	
ICT - Revenue (one off only)			
Project Management / Hosting	65	65	
Training for end users	0	19	
Sub-Total Revenue	65	84	
Annual Software License etc			
Software Licences		12	12
Other Licences		8	8
Hosting Costs		59	59
Sub-Total Annual software license etc	0	79	79
TOTAL FUNDING REQUIRED	558	399	79
RIEP Funding to be drawn down	75	76	
TOTAL TO BE FUNDED BY PARTNERS	483	323	79

Partner Transformation Project Contributions - Based on Business Case at Budget	Total Contribution 12-13 £'000	Total Contribution 13-14 £'000	Annual Revenue Funding Requirement 2014/15 £'000	Partner Savings %	Partner Contribution %
Bromsgrove	53	36	9	31	11.05%
Worcs City	54	36	9	31	11.11%
Worcs County	143	96	23	83	29.58%
Malvern Hills	46	31	8	27	9.58%
Redditch	55	37	9	32	11.31%
Wychavon	80	53	13	47	16.55%
Wyre Forest	52	35	9	31	10.82%
Total	483	323	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 2014/15	79
Funding Requirement From Partners 2013/14	806
RIEP Funding to be drawn down	151
Total Project	1,256
SAVINGS FROM ORIGINAL BUSINESS CASE	282