

Regulatory Services - Capital Monitoring 4 Months to End of September 2010

Appendix 3

	Summary Full year Budget 10 months £'000	Summary Expenditure to Sept 10 £'000	Summary Budget 4 Mths June to Sept 10 £'000	Summary Variance £'000	Summary Projected Outturn £'000	Summary Projected Outturn Variance £'000
<b>ICT</b>						
Management Information System	300	0	120	120	45	-255
Integration Costs	10	0	4	4	2	-8
Host ICT development capacity - Temp uplift	50	0	20	20	25	-25
Content management System	25	0	10	10	10	-15
Sharepoint Development	25	0	10	10	25	0
Desktop/PC Refresh	24	4	9	5	24	0
Server/Network refresh	10	0	4	4	10	0
Process mapping & Workflow	150	0	60	60	0	-150
<b>Accommodation</b>						
Building works	10	0	4	4	4	-6
Cabling	2	0	1	1	2	0
Furniture	5	6	2	-4	6	1
Removals	5	0	2	2	2	-3
<b>Project Management</b>	75	0	30	30	75	0
<b>Total</b>	<b>691</b>	<b>10</b>	<b>276</b>	<b>266</b>	<b>230</b>	<b>-461</b>

**Reasons for Project Variance**

Management Information System - Purchase of the new system will commence in January, following discussions with suppliers.

Host ICT development capacity - Temp Uplift - Work will progress when the HOS has the Regulatory Services team in place, this should be done by February 2011.

Process mapping & Workflow - This area of system transformation is waiting on the new system being in place to allow work to commence