

Capital Asset/ Investment description	Business Case Total Estimated Cost £'000	Budget 2010/11 £'000	Projected Actual Spend 2010/11 £'000	Variance £'000
ICT				
Management information system (based on average of Mouchel Phase 1 & 2 costs less back scanning)	431	300		-300
Integration costs - suppliers of other systems	100	10		-10
Host ICT development capacity - temporary additional uplift	150	50	50	0
Back scanning (provisional estimate for 30k files based on Mouchel costs)	105			0
Content management system development	50	25		-25
Sharepoint (knowledge base) development	50	25		-25
Desktop/ pc hardware refresh	144	24	24	0
Server/ network refresh	60	10		-10
Workflow tool	50			0
Process mapping & workflow development Including self service	250	150		-150
Building works	10	10		-10
Cabling	2	2		-2
Furniture	5	5	6	1
Removals	5	5		-5
Project management	125	95	104	9
Total	1,537	711	184	-527
Capital Grants	-270	-200	0	200
Total to be Funded by Partners	1,267	511	184	-327

Notes to statement:

Project Manager consultancy fees are projected to the end of 2010/11.

MGS Consulting £29k included in projected outturn to provide initial review work

No further costs identified at this stage

Need to consider impact of Grant estimated to be received and risk of this delivery to the service

All costs currently allocated to capital spend - risk to funding arrangements if costs disputed by External Audit - discussions ongoing

Partner capital contributions - Based on original Business Case	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £	
Bromsgrove	51,278	49,658	20,804	3,554	3,554	3,554	
City	60,379	58,471	24,496	4,185	4,185	4,185	
County	141,754	137,274	57,511	9,826	9,826	9,826	
Malvern Hills	47,951	46,436	19,454	3,324	3,324	3,324	
Redditch	50,997	49,386	20,690	3,535	3,535	3,535	
Wychavon	86,294	83,567	35,010	5,982	5,982	5,982	
Wyre Forest	51,845	50,207	21,034	3,594	3,594	3,594	
Total	490,498	474,999	198,999	34,000	34,000	34,000	1,266,496