

Capital Asset/ Investment description	Business Case Total Estimated Cost £'000	Budget 2010/11 £'000	Actual Spend 2010/11 £'000	Variance £'000
<b>ICT</b>				
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
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	43	19
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	52	-43
<b>Total</b>	<b>1,537</b>	<b>711</b>	<b>101</b>	<b>-610</b>
<b>Capital Grants</b>	<b>-270</b>	<b>-200</b>	<b>0</b>	<b>200</b>
<b>Total to be Funded by Partners</b>	<b>1,267</b>	<b>511</b>	<b>101</b>	<b>-410</b>

## Transformation Project Expenditure Breakdown

Expenditure Type	Amount
Capital Element	49,311
Revenue Element	52,011
<b>Total</b>	<b>101,321</b>

Partner Transformation Project Contributions - Based on Business Case	2010/11 £	Capital Funding £	Revenue Funding £	Partner Contribution %
Bromsgrove	11,196	11,196		11.05
City	11,257		11,257	11.11
County	29,971	15,692	14,278	29.58
Malvern Hills	9,707		9,707	9.58
Redditch	11,459	11,459		11.31
Wychavon	16,769		16,769	16.55
Wyre Forest	10,963	10,963		10.82
<b>Total</b>	<b>101,321</b>	<b>49,311</b>	<b>52,011</b>	<b>100.00</b>