

TRANSFORMATION PROJECT MONITORING 2011/12 PROJECTED OUTTURN

APPENDIX 2

Capital Asset/ Investment description	Business Case Total Estimated Cost £'000	Total Budget 2011/12 (inc c/fwd from 2010/11) £'000	Actual Spend 2011/12 £'000	Projected Actual Spend to 31/03/12 £'000	Projected Variance to 31/03/12 £'000
ICT					
Management information system (based on average of Mouchel Phase 1 & 2 costs less back scanning)	431	431		200	-231
Integration costs - suppliers of other systems	100	60		30	-30
Host ICT development capacity - temporary additional uplift	150	77	14	77	0
Back scanning (provisional estimate for 30k files based on Mouchel costs)	105	55		0	-55
Content management system development	50	50		50	0
Sharepoint (knowledge base) development	50	50		0	-50
Desktop/ pc hardware refresh	144	28	34	30	2
Server/ network refresh	60	20		10	-10
Workflow tool	50	25		12	-13
Process mapping & workflow development Including self service	250	250		100	-150
Building works	10	10		0	-10
Cabling	2	2		2	0
Furniture	5	-1		0	1
Removals	5	5		0	-5
Project management	125	93	18	93	0
Total	1,537	1155	66	604	-551
Capital Grants	-270	-270	-56	-270	0
Total to be Funded by Partners	1,267	885	10	334	-551

Notes to statement:

Management Information System - procurement for this will commence in October 2011 following the result of the transformation exercise
RIEP Grant reclaim has now commenced with the first quarter being due for payment
Consideration will need to be ongoing as to the capital and revenue nature of the spend associated with the Transformation Project