

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		100	-331
Integration costs - suppliers of other systems	100	60		0	-60
Host ICT development capacity - temporary additional uplift	150	77	22	77	0
Back scanning (provisional estimate for 30k files based on Mouchel costs)	105	55		0	-55
Content management system development	50	50		0	-50
Sharepoint (knowledge base) development	50	50		0	-50
Desktop/ pc hardware refresh	144	28	44	60	32
Server/ network refresh	60	20		10	-10
Workflow tool	50	25		12	-13
Process mapping & workflow development Including self service	250	250		50	-200
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	29	93	0
Total	1,537	1155	95	404	-751
Capital Grants	-270	-270	-87	-270	0
Total to be Funded by Partners	1,267	885	8	134	-751

Notes to statement:

Management Information System - a consultant has now been appointed to the role of Project Manager for the implementation of the single system. Procurement will commence in March 2012.

RIEP Grant reclaim has continued with a further drawdown now requested and received

Consideration will need to be ongoing as to the capital and revenue nature of the spend associated with the Transformation Project