

**TRANSFORMATION PROJECT AS AT 31.03.12 - ASSETS UNDER CONSTRUCTION**

Capital Asset/ Investment description	Actual Spend 2011/12 £
<b>ICT</b>	
Management information system (based on average of Mouchel Phase 1 &2 costs less back scanning)	0
Integration costs - suppliers of other systems	0
Host ICT development capacity - temporary additional uplift	30,134
Back scanning (provisional estimate for 30k files based on Mouchel costs)	0
Content management system development	0
Sharepoint (knowledge base) development	0
Desktop/ pc hardware refresh	79,519
Server/ network refresh	0
Workflow tool	0
Process mapping & workflow development Including self service	0
Building works	0
Cabling	0
Furniture	5,745
Removals	0
Project management	0
<b>Total</b>	<b>115,398</b>

**Regulatory Services Income received 11-12**

<b>Income from Partners</b>	<b>£</b>	
Budget	6,008,136	
Refund of Savings	-267,320	
Training Reserve	-35,000	
Miscellaneous Income	35,116	Bereavement / Works in Default / Training / Gloucester Trading Standards
Grant Income	318,182	RIEP / Food Standards Agency / Defra / Primary Care Trust
<b>Total</b>	<b>6,059,114</b>	
Less Reserve B/Fwd	626,015	
<b>Total Box 3 Accounting Statement</b>	<b>5,433,099</b>	

**Regulatory Services Employees 11-12**

<b>Box 4</b>	<b>£</b>
Employees Related Costs	4,077,015
<b>Total Box 4 Accounting Statement</b>	<b>4,077,015</b>

**Regulatory Services Other Costs 11-12**

<b>Box 6</b>	<b>£</b>
Premise Related Cost	192,798
Transport Related Cost	234,434
Supplies & Service	1,502,074
<b>Total Box 6 Accounting Statement</b>	<b>1,929,306</b>

**Regulatory Services Balances Carried Forward**

<b>Box 7</b>	<b>£</b>
Reserve - Training	35,000
Reserve - Nutrition for Older People Grant	17,793
<b>Total Box 7 Accounting Statement</b>	<b>52,793</b>