

Capital Asset/ Investment description	Budget - 12/13 £'000	Spend to Date - 12/13 £'000	Budget - 13/14 £'000	Revenue System Budget 2014/15 & 2015/16
ICT - Capital				
Software Licences (break down into individual modules if appropriate)	96			
Software	50	37		
Mobile Working Devices	0		120	
Hardware required including implementation (e.g. servers onsite or hosted - please describe)	110	33		
Modifications and software customisation	0		14	
Systems integration and interface development (cost per interface if possible on separate lines)	7		3	
Data Cleansing / Transfer	230	46	99	
Sub-Total Capital	493	116	236	
ICT - Revenue (one off only)				
Project Management / Hosting	65	28	65	
Training for end users	0		19	
Sub-Total Revenue	65	28	84	
Annual Software License etc				
Software Licences			12	12
Other Licences			8	8
Hosting Costs			59	59
Sub-Total Annual software license etc	0	0	79	79
TOTAL FUNDING REQUIRED	558	145	399	79
RIEP Funding to be drawn down	133	113	18	
TOTAL TO BE FUNDED BY PARTNERS	425	32	381	79

Partner Transformation Project Contributions - Based on Business Case at Budget	Total Contribution 12-13 £'000	Spend to Date £'000	Partner Contribution %
Bromsgrove	47	4	11.05%
Worcs City	47	4	11.11%
Worcs County	126	9	29.58%
Malvern Hills	41	3	9.58%
Redditch	48	4	11.31%
Wychavon	70	5	16.55%
Wyre Forest	46	3	10.82%
Total	425	32	100.00%

	£
Budget as per Business Case	1,538
Funded by:-	
Spend 2010/11 - Funded by partners	101
Spend 2011/12 - Funded by RIEP	119
Annual Revenue Funding Requirement 2014/15	79
Funding Requirement From Partners 2013/14	806
RIEP Funding to be drawn down	151
Total Project	1,256
SAVINGS FROM ORIGINAL BUSINESS CASE	282