

Capital Asset/ Investment description	Budget - 12/13 £'000	Spend - 12/13 £'000	Budget - 13/14 £'000	Revenue System Budget 2014/15 & 2015/16 £'000
ICT - Capital				
Software Licences (break down into individual modules if appropriate)	0		96	
Software	46	46	4	
Mobile Working Devices	0		120	
Hardware required including implementation (e.g. servers onsite or hosted - please describe)	69	69	41	
Modifications and software customisation	0		14	
Systems integration and interface development (cost per interface if possible on separate lines)	0		10	
Data Cleansing / Transfer	111	111	218	
Sub-Total Capital	226	226	503	
ICT - Revenue (one off only)				
Project Management / Hosting	44	44	86	
Training for end users	0		19	
Sub-Total Revenue	44	44	105	
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	270	270	687	79
RIEP Funding to be drawn down	128	128	22	
TOTAL TO BE FUNDED BY PARTNERS	142	142	665	79

Partner Transformation Project Contributions - Based on Business Case at Budget	Total Contribution 12-13 £'000	Total Contribution 13-14 £'000	Annual Revenue Funding Requirement 2014/15 £'000	Partner Savings %	Partner Contribution %
Bromsgrove	16	73	9	31	11.05%
Worcs City	16	74	9	31	11.11%
Worcs County	42	197	23	83	29.58%
Malvern Hills	14	64	8	27	9.58%
Redditch	16	75	9	32	11.31%
Wychavon	24	110	13	47	16.55%
Wyre Forest	15	72	9	31	10.82%
Total	142	665	79	282	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
Spend 2012/13 - Funded by Partners	142
Spend 2012/13 - Funded by RIEP	128
Annual Revenue Funding Requirement 2014/15 & 15/16	79
Funding Requirement From Partners 13/14	665
RIEP Funding to be drawn down	22
Total Project	1,256
SAVINGS FROM ORIGINAL BUSINESS CASE	282