

Capital Asset/ Investment description	Budget - 13/14 £'000	Spend - 13/14 £'000	Variance - 13/14 £'000	Revenue System Budget 2014/15
<b>ICT - Capital</b>				
Software Licences (break down into individual modules if appropriate)	96		-96	
Software	4		-4	
Mobile Working Devices	120		-120	
Hardware required including implementation (e.g. servers onsite or hosted - please describe)	41	2	-39	
Modifications and software customisation	14		-14	
Systems integration and interface development (cost per interface if possible on separate lines)	10		-10	
Data Cleansing / Transfer	218	30	-188	
<b>Sub-Total Capital</b>	<b>503</b>	<b>32</b>	<b>-471</b>	
<b>ICT - Revenue (one off only)</b>				
Project Management / Hosting	86	22	-64	
Training for end users	19		-19	
<b>Sub-Total Revenue</b>	<b>105</b>	<b>22</b>	<b>-83</b>	
<b>Annual Software License etc</b>				
Software Licences	12		-12	12
Other Licences	8		-8	8
Maintenance Costs	59	17	-42	59
<b>Sub-Total Annual software license etc</b>	<b>79</b>	<b>17</b>	<b>-62</b>	<b>79</b>
<b>TOTAL FUNDING REQUIRED</b>	<b>687</b>	<b>72</b>	<b>-615</b>	<b>79</b>
<b>RIEP Funding to be drawn down</b>	<b>22</b>	<b>22</b>	<b>0</b>	
<b>TOTAL TO BE FUNDED BY PARTNERS</b>	<b>665</b>	<b>50</b>	<b>-615</b>	<b>79</b>

Partner Transformation Project Contributions - Based on Business Case at Budget	Total Contribution 13/14 £'000	Annual Revenue Funding Requirement 2014/15 £'000	Partner Savings %	Partner Contribution %
Bromsgrove	73	9	31	11.05%
Worcs City	74	9	31	11.11%
Worcs County	197	23	83	29.58%
Malvern Hills	64	8	27	9.58%
Redditch	75	9	32	11.31%
Wychavon	110	13	47	16.55%
Wyre Forest	72	9	31	10.82%
<b>Total</b>	<b>665</b>	<b>79</b>	<b>282</b>	<b>100.00%</b>

	£
<b>Budget as per Business Case</b>	<b>1,538</b>
<b>Funded by:-</b>	
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 15/16	79
Funding Requirement From Partners 13/14	665
RIEP Funding to be drawn down	22
<b>Total Project</b>	<b>1,256</b>
<b>SAVINGS FROM ORIGINAL BUSINESS CASE</b>	<b>282</b>