

ICT MANAGEMENT INFORMATION SYSTEM PROJECT 2013/14 - 2014/15 BUDGET

APPENDIX 2

Capital Asset/ Investment description	Budget - 13/14 £'000	Spend - 13/14 £'000	Variance - 13/14 £'000	Budget 2014/15
<b>ICT - Capital</b>				
Software Licences (break down into individual modules if appropriate)	96		-96	20
Software	4		-4	
Mobile Working Devices	120		-120	100
Hardware required including implementation (e.g. servers onsite or hosted - please describe)	41	19	-22	25
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	41	-177	48
<b>Sub-Total Capital</b>	<b>503</b>	<b>60</b>	<b>-443</b>	<b>193</b>
<b>ICT - Revenue (one off only)</b>				
Project Management / Hosting	86	67	-19	19
Training for end users	19		-19	19
<b>Sub-Total Revenue</b>	<b>105</b>	<b>67</b>	<b>-38</b>	<b>38</b>
<b>Annual Software License etc</b>				
Software Licences	12		-12	12
Other Licences	8		-8	8
Maintenance Costs	59		-59	59
<b>Sub-Total Annual software license etc</b>	<b>79</b>	<b>0</b>	<b>-79</b>	<b>79</b>
<b>TOTAL FUNDING REQUIRED</b>	<b>687</b>	<b>127</b>	<b>-560</b>	<b>310</b>
RIEP Funding to be drawn down	22	22	0	
<b>TOTAL TO BE FUNDED BY PARTNERS</b>	<b>665</b>	<b>104</b>	<b>-561</b>	<b>310</b>

Partner Transformation Project Contributions - Based on Business Case at Budget	Total Capital Contribution 13-14 £'000	Annual Revenue Funding Requirement 2013/14 £'000	Partner Savings %	Partner Contribution %	Partner Funding Requirement 2014-15	Revised Partner Contribution % From 01.04.14
Bromsgrove	7	5	59	11.05%	31	10.01%
Worcs City	7	5	59	11.11%	38	12.13%
Worcs County	18	13	158	29.58%	96	30.82%
Malvern Hills	6	4	51	9.58%	26	8.53%
Redditch	7	5	60	11.31%	36	11.76%
Wychavon	10	7	88	16.55%	47	15.13%
Wyre Forest	6	5	58	10.82%	36	11.62%
<b>Total</b>	<b>60</b>	<b>44</b>	<b>533</b>	<b>100.00%</b>	<b>310</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
Spend 2013/14 Funded by Partners	104
Spend 2013/14 - Funded by RIEP	22
Annual Revenue Funding Requirement 15/16	79
Funding Requirement From Partners 14/15	310
RIEP Funding to be drawn down	0
<b>Total Project</b>	<b>1,005</b>
<b>SAVINGS FROM ORIGINAL BUSINESS CASE</b>	<b>533</b>