ICT - Capital Software Licences (break down into individual modules if appropriate) 20 -20 -20	Capital Asset/ Investment description	Budget - 14/15 £'000	Spend - 14/15 £'000	Variance - 14/15 £'000	Budget 2015/16
Software Licences (break down into individual modules if appropriate) 20 3 3 3 3 3 3 3 3 3	ICT - Capital				
Mobile Working Devices 100 Hardware required including implementation (e.g. servers onsite or hosted - please describe) Modifications and software customisation Systems integration and interface development (cost per interface if possible on separate lines) Data Cleansing / Transfer 48 Sub-Total Capital 193 ICT - Revenue (one off only) Project Management / Hosting 19 2 -17 Training for end users 19 Sub-Total Revenue 38 2 Annual Software License etc Software Licences 12 Other Licences 8 -26 -25 -25 -25 -25 -25 -25 -25		20		-20	
Hardware required including implementation (e.g. servers onsite or hosted - please describe) 25	Software			0	
hosted - please describe) Modifications and software customisation Systems integration and interface development (cost per interface if possible on separate lines) Data Cleansing / Transfer 48 Sub-Total Capital ICT - Revenue (one off only) Project Management / Hosting 19 20 -17 Training for end users 19 Sub-Total Revenue 38 Annual Software License etc Software Licences 12 Other Licences 8 O 0 0 -193 -193 -193 -194 -195 -196 -197 -197 -198 -198 -199 -199 -190	Mobile Working Devices	100		-100	
Modifications and software customisation Systems integration and interface development (cost per interface if possible on separate lines) Data Cleansing / Transfer Sub-Total Capital ICT - Revenue (one off only) Project Management / Hosting 19 20 -17 Training for end users 19 Sub-Total Revenue Software Licenses 12 Other Licences 0 0 -48 -48 -48 -48 -48 -48 -4		25		-25	
Data Cleansing / Transfer				0	
Sub-Total Capital 193 0 -193 ICT - Revenue (one off only) 19 2 -17 Project Management / Hosting 19 2 -17 Training for end users 19 -19 -19 Sub-Total Revenue 38 2 -36 Annual Software License etc 12 -12 Software Licences 8 -8				0	
ICT - Revenue (one off only) Project Management / Hosting Training for end users Sub-Total Revenue Software License etc Software Licences Other Licences Software Licences	Data Cleansing / Transfer	48		-48	
Project Management / Hosting 19 2 -17 Training for end users 19 -19 Sub-Total Revenue 38 2 -36 Annual Software License etc 12 -12 Software Licences 8 -8	Sub-Total Capital	193	0	-193	0
Training for end users Sub-Total Revenue Annual Software License etc Software Licences Other Licences 19 -19 -19 -19 -10 -10 -10 -10	ICT - Revenue (one off only)				
Sub-Total Revenue 38 2 -36 Annual Software License etc Software Licences 12 Other Licences 8 -8	Project Management / Hosting	19	2	-17	
Annual Software License etc Software Licences 12 Other Licences 8	Training for end users	19		-19	
Software Licences 12 -12 Other Licences 8 -8	Sub-Total Revenue	38	2	-36	0
Other Licences 8 -8	Annual Software License etc				
	Software Licences	12		-12	12
Maintenance Costs 59 -59	Other Licences	8		-8	8
	Maintenance Costs	59		-59	59
Sub-Total Annual software license etc 79 0 -79	Sub-Total Annual software license etc	79	0	-79	79

TOTAL FUNDING REQUIRED	310	2	-308	79

Partner Transformation Project Contributions - Based on Business Case at Budget	Total Capital Contribution 14/15 £'000	Annual Reve Funding Requireme 2014/15 £'000
Bromsgrove	19	
Worcs City	23	
Worcs County	59	
Malvern Hills	16	
Redditch	23	
Wychavon	29	
Wyre Forest	22	
Total	193	

Annual Revenue Funding Requirement 2014/15 £'000
12
14
36
10
14
18
14
117

Total Partner Funding Requirement 2014/15
31
38
96
26
36
47
36
310
•

Revised Partner Contribution % From 01.04.14
10.01%
12.13%
30.82%
8.53%
11.76%
15.13%
11.62%
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
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
Total Project	1,005
SAVINGS FROM ORIGINAL BUSINESS CASE	533