

ICT MANAGEMENT INFORMATION SYSTEM PROJECT 2014/15 BUDGET

APPENDIX 2

Capital Asset/ Investment description	Budget - 14/15 £'000	Spend - 14/15 £'000	Variance - 14/15 £'000	Budget 2015/16
<b>ICT - Capital</b>				
Software Licences (break down into individual modules if appropriate)	20		-20	
Software			0	
Mobile Working Devices	100		-100	
Hardware required including implementation (e.g. servers onsite or hosted - please describe)	25		-25	
Modifications and software customisation			0	
Systems integration and interface development (cost per interface if possible on separate lines)			0	
Data Cleansing / Transfer	48		-48	
<b>Sub-Total Capital</b>	<b>193</b>	<b>0</b>	<b>-193</b>	<b>0</b>
<b>ICT - Revenue (one off only)</b>				
Project Management / Hosting	19	2	-17	
Training for end users	19		-19	
<b>Sub-Total Revenue</b>	<b>38</b>	<b>2</b>	<b>-36</b>	<b>0</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>310</b>	<b>2</b>	<b>-308</b>	<b>79</b>
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<b>Partner Transformation Project Contributions - Based on Business Case at Budget</b>	<b>Total Capital Contribution 14/15 £'000</b>	<b>Annual Revenue Funding Requirement 2014/15 £'000</b>	<b>Total Partner Funding Requirement 2014/15</b>	<b>Revised Partner Contribution % From 01.04.14</b>
Bromsgrove	19	12	31	10.01%
Worcs City	23	14	38	12.13%
Worcs County	59	36	96	30.82%
Malvern Hills	16	10	26	8.53%
Redditch	23	14	36	11.76%
Wychavon	29	18	47	15.13%
Wyre Forest	22	14	36	11.62%
<b>Total</b>	<b>193</b>	<b>117</b>	<b>310</b>	<b>100.00%</b>

	<b>£</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>