

Capital Asset/ Investment description	Budget - 14/15 £'000	Spend - 14/15 £'000	Variance - 14/15 £'000	Budget 2015/16
ICT - Capital				
Software Licences (break down into individual modules if appropriate)	20		-20	
Software			0	
Mobile Working Devices	100	17	-83	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	
Sub-Total Capital	193	17	-176	100
ICT - Revenue (one off only)				
Project Management / Hosting	19	0	-19	
Training for end users	19		-19	
Sub-Total Revenue	38	0	-38	0
Annual Software License etc				
Software Licences	12		-12	12
Other Licences	8		-8	8
Maintenance Costs	59		-59	59
Sub-Total Annual software license etc	79	0	-79	79
TOTAL FUNDING REQUIRED	310	17	-293	179

Absorbed within Revenue Budget

Partner Transformation Project Contributions - Based on Business Case at Budget	Total Capital Funding Requirement 14/15 £'000	Annual Revenue Funding Requirement 2014/15 £'000	Total Partner Funding Requirement 2014/15	Revised Partner Contribution % From 01.04.14	Partner Savings %
Bromsgrove	2	0	2	10.01%	73
Worcs City	2	0	2	12.13%	88
Worcs County	5	0	5	30.82%	224
Malvern Hills	1	0	1	8.53%	62
Redditch	2	0	2	11.76%	85
Wychevon	3	0	3	15.13%	110
Wyre Forest	2	0	2	11.62%	84
Total	17	0	17	100.00%	726

	£
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
Spend 2014/15 Funded by Partners	17
Annual Revenue Funding Requirement 15/16	79
Funding Requirement From Partners 15/16	100
RIEP Funding to be drawn down	0
Total Project	812
SAVINGS FROM ORIGINAL BUSINESS CASE	726