

# ICT MANAGEMENT INFORMATION SYSTEM PROJECT 2015/16 BUDGET

Capital Asset/ Investment description	Budget - 15/16 £'000	Spend - 15/16 £'000	Variance - 15/16 £'000
<b>ICT - Capital</b>			
Software Licences (break down into individual modules if appropriate)			0
Software			0
Mobile Working Devices	100	70	-30
Hardware required including implementation (e.g. servers onsite or hosted - please describe)			0
Modifications and software customisation			0
Systems integration and interface development (cost per interface if possible on separate lines)			0
Data Cleansing / Transfer			0
<b>Sub-Total Capital</b>	<b>100</b>	<b>70</b>	<b>-30</b>
<b>Annual Software License etc</b>			
Software Licences	12		-12
Other Licences	8		-8
Maintenance Costs	59		-59
<b>Sub-Total Annual software license etc</b>	<b>79</b>	<b>0</b>	<b>-79</b>
<b>TOTAL FUNDING REQUIRED</b>	<b>179</b>	<b>70</b>	<b>-109</b>

<b>Partner Transformation Project Contributions - Based on Business Case at Budget</b>	<b>Total Capital Funding Requirement 15/16 £'000</b>	<b>Annual Revenue Funding Requirement 2015/16 £'000</b>	<b>Total Partner Funding Requirement 2015/16</b>	<b>Revised Partner Contribution % From 01.04.15</b>
Bromsgrove	12	9	21	11.53%
Worcs City	13	11	24	13.37%
Worcs County	21	17	38	21.31%
Malvern Hills	10	8	17	9.74%
Redditch	14	11	24	13.65%
Wychavon	18	14	32	17.71%
Wyre Forest	13	10	23	12.69%
<b>Total</b>	<b>100</b>	<b>79</b>	<b>179</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
Spend 2014/15 Funded by Partners	17
Annual Revenue Funding Requirement 15/16	79
Capital Funding Requirement From Partners 15/16	100
RIEP Funding to be drawn down	0
<b>Total Project</b>	<b>812</b>
<b>SAVINGS FROM ORIGINAL BUSINESS CASE</b>	<b>726</b>