

Capital Asset/ Investment description	Budget - 15/16 £'000	Spend - 15/16 £'000	Variance - 15/16 £'000
ICT - Capital			
Software Licences (break down into individual modules if appropriate)			0
Software			0
Mobile Working Devices	100	78	-22
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
Sub-Total Capital	100	78	-22
Annual Software License etc			
Software Licences	12		-12
Other Licences	8		-8
Maintenance Costs	59		-59
Sub-Total Annual software license etc	79	0	-79
TOTAL FUNDING REQUIRED	179	78	-101

Partner Transformation Project Contributions - Based on Business Case at Budget	Total Capital Funding Requirement 15/16 £'000	Annual Revenue Funding Requirement 2015/16 £'000	Total Partner Funding Requirement 2015/16	Revised Partner Contribution % From 01.04.15
Bromsgrove	9	0	9	11.53%
Worcs City	10	0	10	13.37%
Worcs County	17	0	17	21.31%
Malvern Hills	8	0	8	9.74%
Redditch	11	0	11	13.65%
Wychavon	14	0	14	17.71%
Wyre Forest	10	0	10	12.69%
Total	78	0	78	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
Spend 2014/15 Funded by Partners	17
Spend 2015/16 Funded by Partners	78
Total Project	711
SAVINGS FROM ORIGINAL BUSINESS CASE	827