

Scheme Name	Total Scheme Cost (All Phases)	Spending to Date	Current Year Budget	Current Approved (All Years)	Allocated Funds Set Aside	Amount Now requested	Funding Source	On-going Revenue implications excluding changes to the establishment (per annum)	Additional monies requested	Comments
Capital										
Web Site (Channel Shift to On-line)	87	4	71	20	55	67	Capital Receipts	4.5		-12 Business Case attached for current year allocation plus additional funding request of 12K
Development of Transformational Change Programme	60	26	34	60	0	0	Capital Receipts			0 Scheme fully funded
Enterprise Document Management (EDM)	115	14	101	25	90	65	Capital Receipts	10		0 Business Case attached
Transformation - CRM Development	15	0	15	0	15	0	Capital Receipts			0 Funding request not being made at this time
Universal Credit Pilot	0	0	20	0	0	0		7.5		0 Transfer to new projects - Welfare Reform below
Single View of Vulnerability	0	0	10	0	0	0				0 Transfer to new projects - Welfare Reform below
Social Fund	0	0	10	0	0	0				0 Transfer to new projects - Welfare Reform below
Welfare Reform	25	0	0	0	0	25	Capital Receipts			-25 Business Case Attached - additional funding request to be made for this project
Total - Capital	302	44	261	105	160	157		22		-37
Revenue										
Universal Credit Pilot	60	28	32	60	0	0	Government Grant			0 Scheme fully funded
Council Tax Support Service	80	80	0	80	0	0	Government Grant			0 Scheme fully funded
Welfare Reform	15	0	0	0	0	15	Corp Priorities Reserve			-15 Request made for additional funding for this project in main report
Total - Revenue	155	108	32	140	0	15				-15
Overall Scheme Costs	457	152	293	245	160	172				-52