

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	<--- Latest Approval --->		<-----2016/2017----->			<-----2017/2018----->			2018/19	2019/20	2020/21	Total Scheme Cost	
						Committee	Date	For Projects Only - Previous Years Actual Cost	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Total Estimate (Mandate)		Total Estimate (Mandate)
								£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
GENERAL EXPENSES																		
<i>Transformational Change Projects</i>																		
900	9000	754	5262	Development of Transformational Change Programme	CEM	PFA	16-Apr-14	58	1	1	1	0	0	0	0	0	0	59
900	9000	754	5265	Enterprise Document Management (EDM)	JW	PFA	10-Jul-13	134	20	20	20	17	17	17	0	0	0	171
900	9000	754	5267	Transformation - Welfare Reform	SJOC	PFA	10-Jul-13	N/A	25	25	0	0	0	0	0	0	0	25
<i>Other Schemes</i>																		
900	9000	755	0412	New Council Offices	DB	PFA	10-Apr-13	6,578	45	45	45	0	0	0	0	0	0	6,623
900	9000	755	0463	Improvements to Footbridge off Asfordby Road	DB	PFA	02-Dec-14	N/A	0	0	0	0	0	0	0	59	0	59
900	9000	754	0474	Telephony Upgrade	MD	PFA	01-Dec-15	N/A	50	50	0	0	0	0	0	0	0	50
900	9000	754	0475	Committee System	SE	PFA	12-Jul-16	N/A	5	5	5	10	10	10	0	0	0	15
900	9000	754	0484	CRM Upgrade	SO	PFA	28-Jul-16	N/A	12	12	12	0	0	0	0	0	0	12
GENERAL EXPENSES TOTAL								6,770	158	158	83	27	27	27	0	59	0	7,014
COMMITTEE TOTAL								6,770	158	158	83	27	27	27	0	59	0	7,014

Key to Project Managers

Change

DB = David Blanchard

CEM = Customer Experience Manager

SJOC = Sarah-Jane O'Connor

JW = Jim Worley

MD = Mike Dungey

SE = Sarah Evans

SO = Stuart Oliver

Summary of changes:

Enterprise Document Management (EDM)

Caretakers Van

Committee System

Was originally £37k in 2016/17. Project costs were split over 5 years with two years (16/17 and 17/18 remaining) therefore moving £17k into 17/18 to meet these costs.

2016/17 removed £13k from the programme as the cost is lower than the de-minimis for capital and will therefore be charged to revenue.

Moved £10k into 2017/18 to reflect go live date at which time the balance is due