

| Serv | Cost | Sub | Proj Ref | Scheme | Project Manager | <--- Latest Approval ---> | | <-----2017/2018-----> | | | <-----2018/2019-----> | | | 2019/20 | 2020/21 | 2021/22 | 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 | 5265 | Enterprise Document Management (EDM) | JW | PFA | 10-Jul-13 | 151 | 20 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 171 | |
| 900 | 9000 | 754 | 5267 | Transformation - Welfare Reform | SJOC | PFA | 10-Jul-13 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | <i>Other Schemes</i> | | | | | | | | | | | | | | | |
| 900 | 9000 | 755 | 0412 | New Council Offices | CD | PFA | 10-Apr-13 | 6,584 | 39 | 39 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 6,623 | |
| 900 | 9000 | 755 | 0463 | Improvements to Footbridge off Asfordby Road | CD | PFA | 02-Dec-14 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 59 | 0 | 0 | 59 | |
| 900 | 9000 | 754 | 0474 | Telephony Upgrade | NO | PFA | 01-Dec-15 | N/A | 0 | 0 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 50 | |
| 900 | 9000 | 754 | 0475 | Committee System | SE | PFA | 12-Jul-16 | 5 | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | |
| 900 | 9000 | 753 | | Northgate Server | MD | | | N/A | 0 | 0 | 0 | 18 | 0 | 0 | 0 | 16 | 0 | 34 | |
| | | | | GENERAL EXPENSES TOTAL | | | | | | | | | | | | | | | |
| | | | | | | | | 6,740 | 69 | 69 | 69 | 68 | 50 | 0 | 59 | 16 | 0 | 6,952 | |
| | | | | COMMITTEE TOTAL | | | | | | | | | | | | | | | |
| | | | | | | | | 6,740 | 69 | 69 | 69 | 68 | 50 | 0 | 59 | 16 | 0 | 6,952 | |

Key to Project Managers

Change
Addition

CD = Chris Damri

SJOC = Sarah-Jane O'Connor

JW = Jim Worley

NO = Nichola Oliver

SE = Sarah Evans

MD = Mike Dungey

Summary of Changes

Transformation Welfare Reform

Telephony Upgrade

Removed from the programme following Programme Board decision

Moved from 2017/18 to 2018/19 due to links with the CRM improvements.

Additions

Northgate Server

Project Mandate attached for approval.