

Serv	Cost	Sub	Proj Ref	Scheme	<--- 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		
				GENERAL EXPENSES														
				<i>Transformational Change Projects</i>														
900	9000	754	5265	Enterprise Document Management (EDM)	PFA	10-Jul-13	151	20	20	20	0	0	0	0	0	0	171	
900	9000	754	5267	Transformation - Welfare Reform	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	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	PFA	02-Dec-14	N/A	0	0	0	0	0	0	59	0	0	59	
900	9000	754	0474	Telephony Upgrade	PFA	01-Dec-15	N/A	0	0	0	50	50	0	0	0	0	50	
900	9000	754	0475	Committee System	PFA	12-Jul-16	5	10	10	10	0	0	0	0	0	0	15	
900	9000	753	0492	Northgate Server			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