

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	<--- Latest Approval --->		<-----2018/2019----->			<-----2019/2020----->			2020/21	2021/22	2022/23	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	£000	£000		
				GENERAL EXPENSES															
				<i>Transformational Change Projects</i>															
900	9000	754	5265	Enterprise Document Management (EDM)	JW	Corporate	10-Jul-13	168	3	3	3	0	0	0	0	0	0	171	
				<i>Other Schemes</i>															
900	9000	755	0463	Improvements to Footbridge off Asfordby Road	PD	Corporate	02-Dec-14	N/A	0	0	0	0	0	0	59	0	0	59	
900	9000	754	0474	Telephony Upgrade	MD	Corporate	01-Dec-15	N/A	58	58	58	0	0	0	0	0	0	58	
900	9000	753	0492	Northgate Upgrade	MD	Corporate	29-Nov-17	N/A	34	34	34	0	0	0	0	0	0	34	
900	9000	754	0494	Finance System	RB	Corporate	11-Apr-18	N/A	0	0	0	250	0	0	0	0	0	250	
				Mobile Working Devices	MD	Corporate		N/A	0	0	0	0	0	0	17	0	0	17	
				Security Infrastructure	MD	Corporate		N/A	0	0	0	10	0	0	0	0	13	23	
				Windows server migrations	MD	Corporate		N/A	0	0	0	14	0	0	0	0	0	14	
				Network refresh	MD	Corporate		N/A	0	0	0	11	0	0	0	12	0	23	
				Data Centre	MD	Corporate		N/A	0	0	0	0	0	0	22	0	0	22	
				Citrix upgrade	MD	Corporate		N/A	0	0	0	29	0	0	0	0	0	29	
								GENERAL EXPENSES TOTAL	168	95	95	95	314	0	0	76	34	13	700
								COMMITTEE TOTAL	168	95	95	95	314	0	0	76	34	13	700

Key to Project Managers

PD = Philip Diffey

MD = Mike Dungey

JW = Jim Worley

RB = Rebecca Barker