

CORPORATE COMMITTEE CAPITAL PROGRAMME 2018-2023

Appendix C

Scheme	<--- 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	
GENERAL EXPENSES													
Transformational Change Projects													
Enterprise Document Management (EDM)	Corporate	10-Jul-13	168	3	3	3	0	0	0	0	0	0	171
Other Schemes													
Improvements to Footbridge off Asfordby Road	Corporate	02-Dec-14	N/A	0	0	0	0	0	0	59	0	0	59
Telephony Upgrade	Corporate	01-Dec-15	N/A	58	58	58	0	0	0	0	0	0	58
Northgate Upgrade	Corporate	29-Nov-17	N/A	34	34	34	0	0	0	0	0	0	34
Finance System *	Corporate	11-Apr-18	N/A	0	0	0	250	0	0	0	0	0	250
Mobile Working Devices	Corporate	28-Nov-18	N/A	0	0	0	0	0	0	17	0	0	17
Security Infrastructure	Corporate	28-Nov-18	N/A	0	0	0	10	0	0	0	0	13	23
Windows server migrations	Corporate	28-Nov-18	N/A	0	0	0	14	0	0	0	0	0	14
Network refresh	Corporate	28-Nov-18	N/A	0	0	0	11	0	0	0	12	0	23
Data Centre	Corporate	28-Nov-18	N/A	0	0	0	0	0	0	0	22	0	22
Citrix upgrade	Corporate	28-Nov-18	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

* this project is subject to further detailed business cases to clarify final costs and funding sources which could be capital or revenue