

BRECKLAND COUNCIL FINANCIAL COMMENTS & APPRAISAL

THIS DOCUMENT PROVIDES THE FINANCIAL IMPLICATIONS
IN RESPECT OF THE ATTACHED REPORT

FROM: Margaret Bailey
REPORT: Public Protection Software replacement
REPORT DATE: 25-7-2018

	£ Year 1 2018-19	£ Year 2 2019-20	£ Year 3 2020-21	£ Year 4 2021-22
Revenue				
Income				
-	-	-	-	-
Costs				
Licence costs current (Flare)		(18,900)	(18,900)	(18,900)
Licence costs current (Lalpac)		(13,600)	(13,600)	(13,600)
Licence costs new(60% BDC./40%SHDC)		21,000	21,000	21,000
Total Revenue	0	(11,500)	(11,500)	(11,500)
Capital				
Income				
N/A	(-)	(-)	(-)	(-)
Costs				
New Software	56,500		-	-
Project mgt/implementation (50% of person employed at SHDC)	7,500	7,500		
Total Capital	64,000	7,500	-	-

Considered By: Council 13/09/2018

Financial Services Comments

The report requests funding for new Public Protection software. At the time of writing this proforma B costs and savings are indicative because a preferred supplier has not yet been selected. Depending on whether the solution is cloud or server based there may be additional costs from ICT for implementation/set up

The start dates is assumed to be 01/04/2019 but if existing contracts are extended or implementation delayed the savings shown in the table above may be affected. Asset 1181 is the current shared EH platform and will be disposed of when the new software is operational. SHDC would invoice the Council for its share of both the capital and ongoing revenue costs as they are the lead for implementation and delivery

There is no provision in the current budget for the capital spend so this would be new spend.

Financial Risk

The Business Case is based on several assumptions around purchase costs, annual license fees and implementation dates. ***This could result in additional cost, less ongoing savings and a revised timeline. A more detailed costing exercise will need to be undertaken when more information is available and if appropriate an update to this proforma B provided.***

The figures contained within this Proforma B are based on the assumption that the Capital costs will be split 50/50 and Revenue costs will be split on a 60:40 (BDC/SHDC). The Business case does not include additional ICT charges for Infrastructure but this is dependent open the delivery model approved (Cloud or Server based). There may be an overlap while systems operate in parallel which would result in additional revenue costs to those shown above

This appraisal is valid for 1 month from issue date

If there are changes to the original report it may invalidate this document & must be reviewed by Finance.