

Financial update for Business Improvement Sub Committee Sept 2010

Capital Budget

PROJECT	Budget 2010/11	SPEND TO DATE (inc commitments)	2010-11 FORECAST OUT-TURN	FORECAST VARIANCE underspend / (overspend) £	Notes
Business Improvement Board				-	
Not yet released					
ICT Strategy Projects	395,976		395,976	-	1
IT Refresh Programme	195,164		195,164	-	1
ARP - Batch Scanners	17,500		17,500	-	
Released					
Web Site	36,500	25,133	36,500	-	
Govt Connect Phase 2	16,009	3,721	16,009	-	
PAYE net	25,000	22,265	25,000	-	
Licensing systems	39,829	2,928	39,829	-	
ICT Connectivity	3,930		3,930	-	
2009/10 Refresh (carried over)	136,210	7,662	136,210	-	
Customer Services Centre Infrastructure	74,500		74,500	-	
ARP – Web Server	20,000		-	20,000	2
ARP Server	100,000		-	100,000	2
ARP IT provision	-		79,200	(79,200)	2
	1,060,618	61,708	1,019,818	40,800	

Notes

- 1 These amounts are not yet released. However, the forecast spend assumes these amounts will be released and spent in this financial year. There is an indicative list of future projects but until such time as projects come forward for approval, the detail is not available but **it is assumed** that there is no additional revenue expenditure or efficiencies resulting from this spend.
- 2 The original budget of £120,000 was the gross contribution towards ARP spend netted off by a contribution of £40,800 from partners. BISC on 31/08/10 agreed that this spend was no longer required but that the net contribution should now be made towards ARP IT provision so the net effect on capital programme is zero but the gross spend shown in this report has reduced by £40,800.

Revenue Budget

Future financial updates will include a revenue position statement and will show budget, actual, forecast outturn and any comments on efficiency targets as appropriate.