

Capital Financial update for Business Improvement Sub Committee Jan 2011 (as at 31/12/2010)

PROJECT	Budget 2010/11	SPEND TO DATE (inc commitments)	2010-11 FORECAST OUT-TURN (agrees with revised budget to be agreed at cabinet in January)	FORECAST VARIANCE underspend / (overspend) £	Notes
Business Improvement Board					
Released					
Govt Connect Phase 2	16,009	13,188	16,009	0	
PAYE net	25,000	22,265	25,000	0	
Licensing systems	39,829	19,929	39,829	0	
ICT Connectivity	3,930	0	3,930	0	
2009/10 Refresh (carried over)	136,210	137,831	136,210	(1,621)	2
Customer Services Centre Infrastructure	74,500	0	74,500	0	
Web Site	36,500	30,131	36,500	0	
ARP Contribution to ICT & Server refresh	79,200	59,294	79,200	0	
VM Ware	89,000	74,979	89,000	0	
LAGAN Upgrade	30,000	26,290	30,000	0	
Secure Bureau Service	18,000	0	18,000	0	
Govt Connect Phase 3	49,805	8,421	49,805	0	
Projectors Committee Suite	14,020	13,230	14,020	0	
Not yet released					
ICT Strategy Projects	284,151		284,151	0	1
IT Refresh Programme	106,164		106,164	0	1
ARP - Batch Scanners	17,500		17,500	0	1
Total	1,019,818	405,559	1,019,818	(1,621)	

Notes

1 These amounts are not yet released (£407,815). However, the forecast spend assumes these amounts will be released and spent in this financial year.

BISC should consider whether approving and spending this budget is achievable by year end. Any underspend at the year end will be the subject of a separate report to cabinet to request permission to carry over any underspends.

2 This overspend will need to be funded from the unreleased IT refresh budget