

Prepared on Behalf of the Director of Finance

FINANCIAL IMPLICATIONS

IT Technology Transformation - Digital First Enabling Technology

i) <u>Capital Expenditure</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>Total</u>
	£	£	£	£
End User refresh and upgrade Programme resources incl. project tools	0	2,202,000	0	2,202,000
Total Funding Requirement	0	2,202,000	0	2,202,000


To be financed from:

The Digital First Programme - Agreed Capital Allocation	-1,462,394	-1,462,394
Communities Directorate Residual Capital Funds	-154,296	-154,296
Digital First Programme - Revenue contribution to Capital	-585,310	-585,310
	0	-2,202,000

ii) <u>Revenue Effects</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>Later Years</u>
	£	£	£	£
Microsoft Licenses	0	436,300	535,200	535,200
	0	436,300	535,200	535,200
Funded via:		-3,019,204		
		3,096,704		
Digital First Programme - Agreed Revenue Allocation		-96,900	-194,100	-149,706
Existing MS End User License costs		-212,000	-212,000	-212,000
Existing SQL Database Costs		-127,400	-127,400	-127,400
Password reset software			-1,700	-1,700
Recurring shortfall to be met from Digital First Programme				-44,394
	0	-436,300	-535,200	-535,200

Impact on Medium Term Financial Strategy:

None.


 Agreed by:On behalf of the Service Director - Finance, Section 151 Officer