

WEST DEVON BOROUGH COUNCIL
T18 TRANSFORMATION PROJECT - EXPENDITURE TO DATE (MONITORED AGAINST THE ORIGINAL INVESTMENT BUDGET OF £1.9 MILLION FROM THE BUSINESS CASE NOVEMBER 2013)
BUDGET MONITORING, to 24th November 2014

Note - All Figures shown are cumulative

Budget Description	Lead Officer	GL Code	WDBC Budget /Spend to date	2013 - 2014		2014 - 2015				2015 - 2016				Financial Years 16/17 to 18/19		
				Qtr 3 Oct - Dec 2013	Qtr 4 Jan - Mar 2014	Qtr 1 Apr - Jun 2014	Qtr 2 Jul - Sep 2014	Qtr 3 Oct - Dec 2014	Qtr 4 Jan - Mar 2015	Qtr 1 Apr - Jun 2015	Qtr 2 Jul - Sep 2015	Qtr 3 Oct - Dec 2015	Qtr 4 Jan - Mar 2016	2016/17	2017/18	2018/19
1. T18 ICT Software, Implementation & Workstream Development	Mike Ward	3755 / 3760														
Budget			705,000	0	0	163,913	222,075	280,238	338,400	396,563	520,290	578,453	705,000	705,000	705,000	705,000
Actual Spend To Date			243,955	0	0	63,500	107,063	243,955	243,955	243,955	243,955	243,955	243,955	243,955	243,955	243,955
Variance Over/(Under)			(461,046)	0	0	(100,413)	(115,012)	(36,283)	(94,446)	(152,608)	(276,336)	(334,498)	(461,046)	(461,046)	(461,046)	(461,046)
2. T18 ICT Workstation Costs & Infrastructure	Mike Ward	3765 / 3770														
Budget			118,800	0	7,560	30,492	60,156	65,160	77,976	90,936	108,396	113,400	118,800	118,800	118,800	118,800
Actual Spend To Date			39,119	0	10,175	18,549	28,517	39,119	39,119	39,119	39,119	39,119	39,119	39,119	39,119	39,119
Variance Over/(Under)			(79,681)	0	2,615	(11,943)	(31,639)	(26,041)	(38,857)	(51,817)	(69,277)	(74,281)	(79,681)	(79,681)	(79,681)	(79,681)
3. T18 Workstation Costs - Furniture	Kate Cassar	3765														
Budget			36,000	0	0	9,252	18,216	19,728	23,616	27,540	32,832	34,380	36,000	36,000	36,000	36,000
Actual Spend To Date			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance Over/(Under)			(36,000)	0	0	(9,252)	(18,216)	(19,728)	(23,616)	(27,540)	(32,832)	(34,380)	(36,000)	(36,000)	(36,000)	(36,000)
4. T18 Training	Jan Montague	3775														
Budget			72,000	0	0	0	25,200	36,000	66,600	72,000	72,000	72,000	72,000	72,000	72,000	72,000
Actual Spend To Date			501	0	0	152	548	501	501	501	501	501	501	501	501	501
Variance Over/(Under)			(71,499)	0	0	152	(24,652)	(35,499)	(66,099)	(71,499)	(71,499)	(71,499)	(71,499)	(71,499)	(71,499)	(71,499)
5. T18 Accommodation	Kate Cassar	3780														
Budget			100,000	0	990	2,790	4,590	24,390	84,690	97,290	99,000	99,000	99,000	99,000	99,000	99,000
Actual Spend To Date			8,895	0	3,372	13,889	7,162	8,895	8,895	8,895	8,895	8,895	8,895	8,895	8,895	8,895
Variance Over/(Under)			(91,105)	0	2,382	11,099	2,572	(15,495)	(75,795)	(88,395)	(531,264)	(90,105)	(90,105)	(90,105)	(90,105)	(90,105)
6. T18 Implementation of future model	Tracy Winsor	3785														
Budget			175,000	0	0	0	140,330	160,330	170,330	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Actual Spend To Date			41,268	0	0	0	0	41,268	41,268	41,268	41,268	41,268	41,268	41,268	41,268	41,268
Variance Over/(Under)			(133,733)	0	0	0	(140,330)	(119,063)	(129,063)	(133,733)	(133,733)	(133,733)	(133,733)	(133,733)	(133,733)	(133,733)
7. Contribution to Strategic Change Earmarked Reserve	Jan Montague/ Lisa Buckle	3790														
Budget			687,600	0	0	0	150,120	150,120	150,120	400,320	400,320	400,320	522,000	583,200	644,400	687,600
Actual Spend To Date			143,309	0	0	0	134,037	143,309	143,309	143,309	143,309	143,309	143,309	143,309	143,309	143,309
Variance Over/(Under)			(544,291)	0	0	0	(16,083)	(6,811)	(6,811)	(257,011)	(257,011)	(257,011)	(378,691)	(439,891)	(501,091)	(544,291)
Total Budget (as per the Original Business Case Nov 2013)			1,894,400	0	8,550	206,447	620,687	735,966	911,732	1,259,649	1,407,838	1,472,553	1,727,800	1,789,000	1,850,200	1,893,400
Total Actual Spend			477,047	0	13,548	96,090	277,327	477,047	477,047	477,047	477,047	477,047	477,047	477,047	477,047	477,047
Total Variance			(1,417,353)	0	4,998	(110,357)	(343,360)	(258,919)	(434,685)	(782,602)	(1,371,951)	(995,506)	(1,250,753)	(1,311,953)	(1,373,153)	(1,416,353)