

SOUTH HAMS DISTRICT COUNCIL
T18 TRANSFORMATION PROJECT - EXPENDITURE TO DATE (MONITORED AGAINST THE ORIGINAL INVESTMENT BUDGET OF £2.95 MILLION FROM THE BUSINESS CASE OCTOBER 2013)
BUDGET MONITORING, to 24th November 2014

Note - All Figures shown are cumulative

Budget Description	Lead Officer	GL Code	SHDC 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			211,200	0	13,440	54,208	106,944	115,840	138,624	161,664	192,704	201,600	211,200	211,200	211,200	211,200
Actual Spend To Date			69,545	0	18,090	32,976	50,697	69,545	69,545	69,545	69,545	69,545	69,545	69,545	69,545	69,545
Variance Over/(Under)			(141,655)	0	4,650	(21,232)	(56,247)	(46,295)	(69,079)	(92,119)	(123,159)	(132,055)	(141,655)	(141,655)	(141,655)	(141,655)
3. T18 Workstation Costs - Furniture	Kate Cassar	3765														
Budget			64,000	0	0	16,448	32,384	35,072	41,984	48,960	58,368	61,120	64,000	64,000	64,000	64,000
Actual Spend To Date			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance Over/(Under)			(64,000)	0	0	(16,448)	(32,384)	(35,072)	(41,984)	(48,960)	(58,368)	(61,120)	(64,000)	(64,000)	(64,000)	(64,000)
4. T18 Training	Jan Montague	3775														
Budget			128,000	0	0	0	44,800	64,000	118,400	128,000	128,000	128,000	128,000	128,000	128,000	128,000
Actual Spend To Date			891	0	0	269	973	891	891	891	891	891	891	891	891	891
Variance Over/(Under)			(127,109)	0	0	269	(43,827)	(63,109)	(117,509)	(127,109)	(127,109)	(127,109)	(127,109)	(127,109)	(127,109)	(127,109)
5. T18 Accommodation	Kate Cassar	3780														
Budget			450,000	0	4,510	12,710	20,910	111,110	385,810	443,210	451,000	451,000	451,000	451,000	451,000	451,000
Actual Spend To Date			40,524	0	15,364	63,272	32,627	40,524	40,524	40,524	40,524	40,524	40,524	40,524	40,524	40,524
Variance Over/(Under)			(409,476)	0	10,854	50,562	11,717	(70,586)	(345,286)	(402,686)	(531,264)	(410,476)	(410,476)	(410,476)	(410,476)	(410,476)
6. T18 Implementation of future model	Tracy Winsler	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			1,222,400	0	0	0	266,880	266,880	266,880	711,680	711,680	711,680	928,000	1,036,800	1,145,600	1,222,400
Actual Spend To Date			339,047	0	0	0	317,111	339,047	339,047	339,047	339,047	339,047	339,047	339,047	339,047	339,047
Variance Over/(Under)			(883,353)	0	0	0	50,231	72,167	72,167	(372,633)	(372,633)	(372,633)	(588,953)	(697,753)	(806,553)	(883,353)
Total Budget (as per the Original Business Case Oct 2013)			2,955,600	0	17,950	247,279	834,323	1,033,470	1,460,428	2,065,077	2,237,042	2,306,853	2,662,200	2,771,000	2,879,800	2,956,600
Total Actual Spend			735,228	0	33,453	160,017	508,471	735,228	735,228	735,228	735,228	735,228	735,228	735,228	735,228	735,228
Total Variance			(2,220,372)	0	15,503	(87,261)	(325,852)	(298,242)	(725,200)	(1,329,848)	(1,622,601)	(1,571,624)	(1,926,972)	(2,035,772)	(2,144,572)	(2,221,372)