

**ICT STRATEGY - PROJECTED EXPENDITURE AND FUNDING**

**APPENDIX B**

	Actual 2008/09 £	Revised budget 2009/10 £	Original budget 2010/11 £	Estimate 2011/12 £	Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2016/17 £	Estimate 2017/18 £	Grand Total 2011/12 to 2017/18 £
<b>PROJECTED EXPENDITURE</b>										
<b>Essential items</b>										
VM Ware	15,147									
Netbackup	7,600	50,000		50,000						
Back up Hardware	20,000				65,000					
Rack/Blade servers	12,600	40,000								
VM Ware implementation	65,000									
Network Switches	40,000									
Desk Top replacements	68,500	8,125	140,000	43,000	65,000	65,000	65,000		65,000	65,000
Replace Storage Area Network (SAN)		36,000	154,500			155,000				
Firewall/email appliances		10,000	5,000	55,000	10,000					
IMS Exchange upgrade		16,000	4,000	2,300						
Wireless infrastructure for flexible working				25,800						
Upgrade contact centre				70,300						
Upgrade telephony switch										
Other items	-10,247	4,975								
<b>TOTAL EXPENDITURE - essential items only</b>	<b>218,600</b>	<b>165,100</b>	<b>303,500</b>	<b>246,400</b>	<b>140,000</b>	<b>220,000</b>	<b>65,000</b>	<b>115,000</b>	<b>65,000</b>	<b>851,400</b>
<b>FUNDING</b>										
Capital reserve			154,500							
Base budget	99,500	87,600	87,600	87,600	87,600	87,600	87,600	87,600	87,600	87,600
Working Flexibly budget - revenue		16,000	4,000							
IT Repairs and Renewals Reserve	119,100	61,500	57,400	7,065	0	0	0	0	0	0
<b>TOTAL FUNDING</b>	<b>218,600</b>	<b>165,100</b>	<b>303,500</b>	<b>94,665</b>	<b>87,600</b>	<b>87,600</b>	<b>87,600</b>	<b>87,600</b>	<b>87,600</b>	<b>532,665</b>
<b>Annual funding shortfall - impact on MFTS to be assessed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,735</b>	<b>52,400</b>	<b>132,400</b>	<b>-22,600</b>	<b>27,400</b>	<b>-22,600</b>	<b>318,735</b>
<b>Desirable items</b>										
Migrate to IP telephone handsets				82,550						
Upgrade power over ethernet switches				44,200						
OCS presence for wired handsets				39,000						
Fixed mobile convergence				15,600						
Callpilot desktop messaging for staff				60,600						
Wireless LAN upgrade				82,300						
Video conferencing				120,000						
MS office upgrade				30,000						
Sharepoint					51,800					
<b>Total desirable items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>474,250</b>	<b>51,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>526,050</b>

NB: Desirable items - phasing and cost to be evaluated and approval subject to business case