

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 £
PROJECTED EXPENDITURE										
Essential items										
VM Ware	15,147									
Netbackup	7,600	50,000		50,000				50,000		
Back up Hardware	20,000									
Rack/Blade servers	12,600	40,000			65,000					
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	65,000
Replace Storage Area Network (SAN)		36,000	154,500			155,000				
Firewall/email appliances		10,000	5,000	55,000	10,000					
MS Exchange upgrade				2,300						
Wireless infrastructure for flexible working		16,000	4,000							
Upgrade contact centre				25,800						
Upgrade telephony switch				70,300						
Other items	-10,247	4,975								
TOTAL EXPENDITURE - essential items only	218,600	165,100	303,500	246,400	140,000	220,000	65,000	115,000	65,000	851,400
FUNDING										
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
TOTAL FUNDING	218,600	165,100	303,500	94,665	87,600	87,600	87,600	87,600	87,600	532,665
Annual funding shortfall - impact on MTFS to be assessed	0	0	0	151,735	52,400	132,400	-22,600	27,400	-22,600	318,735
Desirable items										
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					51,800					
MS office upgrade				120,000						
Sharepoint				30,000						
Total desirable items	0	0	0	474,250	51,800	0	0	0	0	526,050

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