

GO Shared Services Programme Report

Appendix D

GO detailed financial projection for Cheltenham

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Cheltenham Summary		Year Financial Year	0 10/11	1 11/12	2 12/13	3 13/14	4 14/15	5 15/16	6 16/17	7 17/18	8 18/19	9 19/20	10 20/11
		Classification											
Total Capital Investment			£325,313	£96,356	£0	£0	£0	£0	£0	£0	£0	£0	£0
Centres of Excellence Project Team	Revenue			£15,000									
Advice (Legal etc)	Revenue			£6,250									
Total Revenue Investment			£0	£21,250	£0	£0	£0	£0	£0	£0	£0	£0	£0
Internal Hosting - Maintenance	Revenue			£8,773	£8,773	£8,773	£8,773	£8,773	£8,773	£8,773	£8,773	£8,773	£8,773
Internal Hosting - Support C of E	Revenue	£3,308	£23,773	£26,575	£26,575	£26,575	£26,575	£26,575	£26,575	£26,575	£26,575	£26,575	£26,575
Data Communications / Network Connectivity	Revenue		£16,744	£16,744	£16,744	£16,744	£16,744	£16,744	£16,744	£16,744	£16,744	£16,744	£16,744
Software Lic 3rd Party - Quick Address&Org	Revenue		£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125
Licence / IT savings	Revenue			-£32,648	-£32,648	-£32,648	-£32,648	-£32,648	-£32,648	-£32,648	-£32,648	-£32,648	-£32,648
One-off employment costs	Capital / Revenue			£120,000									
Procurement Savings	Revenue			-£37,728	-£37,728	-£37,728	-£37,728	-£37,728	-£37,728	-£37,728	-£37,728	-£37,728	-£37,728
Indirect savings from service sharing	Revenue			-£30,000	-£30,000	-£30,000	-£30,000	-£30,000	-£30,000	-£30,000	-£30,000	-£30,000	-£30,000
Total savings from service sharing	Revenue			-£65,816	-£131,632	-£131,632	-£131,632	-£131,632	-£131,632	-£131,632	-£131,632	-£131,632	-£131,632
Total Revenue Impact (saving)			£3,308	£50,414	£37,024	-£178,792	-£178,792	-£178,792	-£178,792	-£178,792	-£178,792	-£178,792	-£178,792
Cumulative impact													
Cumulative investment	Capital	£325,313	£421,669	£421,669	£421,669	£421,669	£421,669	£421,669	£421,669	£421,669	£421,669	£421,669	£421,669
Cumulative investment	Revenue	£0	£21,250	£21,250	£21,250	£21,250	£21,250	£21,250	£21,250	£21,250	£21,250	£21,250	£21,250
Total cumulative investment		£325,313	£442,919	£442,919	£442,919	£442,919	£442,919	£442,919	£442,919	£442,919	£442,919	£442,919	£442,919
Cumulative savings	Revenue	£3,308	£53,723	£90,747	-£88,045	-£266,836	-£445,628	-£624,420	-£803,211	-£982,003	-£1,160,795	-£1,339,586	-£1,339,586
Net Cumulative Total		£328,622	£496,642	£533,666	£354,875	£176,083	-£2,709	-£181,500	-£360,292	-£539,084	-£717,875	-£896,667	-£896,667
Payback													
ROI			202.44%										
NPV 5%			-£500,868										
Net Cost / (Saving)		£328,622	£168,020	£37,024	-£178,792	-£178,792	-£178,792	-£178,792	-£178,792	-£178,792	-£178,792	-£178,792	-£178,792