

IT Programme (Financial overview based on 2 x EB papers - Critical infrastructure works and IT Business Strategy)
nb. The IT rolling programme paper is also scheduled pre 1 April 2014

Activity	13/14	14/15	15/16	16/17	17/18	Total
MTFP	£'000	£'000	£'000	£'000	£'000	£'000
BAU Rolling Programme	2,112.8	666.0	544.0	886.7	816.7	5,026.2
Stabalising Technical infrastructure	500.0	800.0	500.0	700.0	500.0	3,000.0
IS Strategy including Mobile Working		2,200.0	2,500.0	1,300.0	1,500.0	7,500.0
IT Independent consultancy	50.0					50.0
ecommerce	50.0					50.0
Total Sums within MTFP	2,712.8	3,666.0	3,544.0	2,886.7	2,816.7	15,626.2

Total requirements

Request for IT Critical works funding (EB approved)	596.5	3,391.5				3,988.0
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IT Strategy Business Case (requires profiling on receipt of project plans)

1a - Telephony Phase 1		1,600.0				1,600.0
1b - Telephony Phase 2						-
2 - MAUDS		750.0				750.0
3 - ANPR		1,000.0				1,000.0
4a - Mobile Policing Phase 1		259.6				259.6
4b - Mobile Policing Phase 2		730.0				730.0
4c - Mobile Policing Phase 3		90.0				90.0
5 - Body Worn Cameras		360.0				360.0
6 - On line service Initiatives		750.0				750.0
7 - Electronic Document Record Management System		2,400.0				2,400.0
IT Procurement specialist resource		360.0				360.0
Sub-Total IT Strategy Business Case:	-	8,299.6	-	-	-	8,299.6

BAU rolling programmes (as per original MTFP profile - subject to review)

Computers & Printers (06198)	207.0	185.6	185.6	200.0	200.0	978.2
Airwave Coverage - Fulford Road	66.1					66.1
Network equipment (06201)	352.0		20.0			372.0
Servers (06199)			128.4	125.0	125.0	378.4
Data storage (06202)		65.5	40.0	100.0	100.0	305.5
Tranman Regional Hosting	1.2					1.2
Athena House (06371)	35					35.0
Estimated ongoing requirement/underspend				461.7	391.7	853.4
IT Independent consultancy	50					50.0
SAN	350.0					350.0
Sub-Total IT Rolling Programme:	1,061.3	251.1	374.0	886.7	816.7	3,389.8
	1,657.8	11,942.2	374.0	886.7	816.7	15,677.4

Represents profile differences (IT strategy profile TBC)

1,055.0	-	8,276.2	3,170.0	2,000.0	2,000.0	-	51.2
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Quality Assurance on reserves funding to meet profile changes

Available balance on these reserves at 31 March 2015 stands at these values

Major Capital reserve	6790.8
Estates Strategy	6027.3
i.e. available funding that can be bfwd from 2015/16 to cover 2014/15 providing spend profile moving between these years and based on current MTFP:	12818.1