

## BCP Programme Budget Monitoring

AS AT 31 March 2019

	Total Budget	Profiled Budget	Actual Outturn	Variance Budget v Outturn (Under)/Over	Profiled Budget
	2018/20	2018/19	2018/19	2018/19	2019/20
	£	£	£	£	£
<b>Specialist Support</b>					
<b>Legal &amp; Democratic</b>					
- Committee Management	1,000	1,000	0	(1,000)	0
- Modern.Gov	10,300	10,300	0	(10,300)	0
- Councillors Licensing Costs	34,266	34,266	12,380	(21,886)	0
- Registrars Booking System	8,610	7,550	7,550	0	1,060
	<b>54,176</b>	<b>53,116</b>	<b>19,930</b>	<b>(33,186)</b>	<b>1,060</b>
<b>Financial</b>					
- Council Tax Consultation	0	0	0	0	0
- Council Tax Leaflet	12,349	12,349	12,686	337	0
- Insurance - Actuarial Review	8,500	8,500	8,000	(500)	0
- Insurance	10,000	10,000	0	(10,000)	0
	4,480	4,480	4,480	0	0
	<b>35,329</b>	<b>35,329</b>	<b>25,166</b>	<b>(10,163)</b>	<b>0</b>
<b>Human Resources</b>					
- Review of Terms and Conditions	175,000	175,000	174,726	(274)	0
- Tax & PAYE Advice	10,000	10,000	0	(10,000)	0
- Assessment & Recruitment Tier 2	32,495	32,495	27,844	(4,651)	0
- Recruitment of Chief Executive	32,000	32,000	46,162	14,162	0
- Tier 3 Evaluations & Transitional Support	32,500	32,500	4,298	(28,202)	0
- ID cards	33,000	33,000	31,512	(1,488)	0
- eRecruit Platform	28,000	24,000	19,965	(4,035)	4,000
- CED payroll cost - 50% cost BCP	12,000	0	15,250	15,250	12,000
	<b>354,995</b>	<b>338,995</b>	<b>319,757</b>	<b>(19,238)</b>	<b>16,000</b>
<b>ICT</b>					
- Microsoft Dynamics	70,000	70,000	0	(70,000)	0
- GIS	19,450	16,950	10,158	(6,792)	2,500
	<b>89,450</b>	<b>86,950</b>	<b>10,158</b>	<b>(76,792)</b>	<b>2,500</b>
<b>Communications</b>					
- Branding	12,500	12,500	0	(12,500)	0
- Launch Activity	80,000	80,000	54,579	(25,421)	0
- Website	40,000	20,000	3,737	(16,263)	20,000
	12,500	12,500	4,560	(7,940)	0
	<b>145,000</b>	<b>125,000</b>	<b>62,876</b>	<b>(62,124)</b>	<b>20,000</b>
<b>Infrastructure Investment</b>					
<b>ICT</b>					
- email transfer	271,200	76,500	59,850	(16,650)	194,700
- Financial Management System	184,000	184,000	45,619	(138,381)	0
- Local Election changes	27,500	27,500	0	(27,500)	0
- Parking system reconfiguration	56,250	56,250	29,026	(27,224)	0
- Traffic Management System	109,754	109,754	89,754	(20,000)	0
- Highways Maintenance	7,490	7,490	0	(7,490)	0
- Confirm Software	50,000	25,000	22,702	(2,298)	25,000
- Social Care Transport	11,975	11,975	12,765	790	0
- Land Charges	11,438	11,438	5,420	(6,018)	0
- Achieve E-form	8,675	8,675	6,500	(2,175)	0
- Gladstone - BCP only 50% total cost	4,623	4,623	3,977	(646)	0
- Daisy Network Connection	29,850	29,850	3,000	(26,850)	0
- ASC Debtors Transfer	30,200	30,200	0	(30,200)	0
- Property Management Software	10,000	10,000	5,533	(4,467)	0
- Payments web page branding	22,000	22,000	17,168	(4,832)	0
- Regulatory services	18,000	18,000	17,237	(763)	0
- MASH It equipment	66,415	66,415	27,813	(38,602)	0
- Libraries IT	68,000	68,000	19,780	(48,220)	0
- IT refresh Democratic	24,415	24,415	22,832	(1,583)	0
- MasterGov	3,938	3,938	6,300	2,362	0
- WAN Provider	120,000	120,000	0	(120,000)	0
- ICT for Locality Office	24,000	24,000	20,755	(3,245)	0
- Civica Licence	5,650	5,650	4,500	(1,150)	0
- Microsoft Agreement	200,000	0	0	0	200,000
- CQC Registration Fees	6,000	6,000	0	(6,000)	0
- ICT Adult Social Services	100,000	0	0	0	100,000
- Synergy	200,000	200,000	100,000	(100,000)	0
- Mosaic	118,000	103,000	91,061	(11,939)	15,000
	<b>1,789,373</b>	<b>1,254,673</b>	<b>611,592</b>	<b>(643,081)</b>	<b>534,700</b>
<b>Accommodation</b>					
- Marketability of Assets	6,000	6,000	6,000	0	0
- Full Council Location	10,200	2,550	1,877	(673)	7,650
	<b>16,200</b>	<b>8,550</b>	<b>7,877</b>	<b>(673)</b>	<b>7,650</b>
<b>Specialist Support</b>					
- Unison additional resources	37,000	37,000	22,135	(14,865)	0
- Phase 3 Design	450,000	0	0	0	450,000
	<b>487,000</b>	<b>37,000</b>	<b>22,135</b>	<b>(14,865)</b>	<b>450,000</b>
<b>Additional Resource Requirements</b>					
<b>Major Change Project Team</b>	1,228,508	<b>809,826</b>	<b>784,566</b>	<b>(25,260)</b>	<b>418,682</b>
<b>Backfill Capacity Requirements</b>	951,465	<b>749,529</b>	<b>138,778</b>	<b>(610,751)</b>	<b>201,936</b>
<b>Additional Staff Capacity Requirements</b>	1,902,518	<b>1,338,501</b>	<b>684,671</b>	<b>(653,830)</b>	<b>564,017</b>
<b>Shadow Authority Running Costs</b>	542,984	<b>202,984</b>	<b>72,984</b>	<b>(130,000)</b>	<b>340,000</b>
<b>Redundancy and Restructure Costs</b>	1,500,000	<b>1,500,000</b>	<b>582,084</b>	<b>(917,916)</b>	<b>0</b>
<b>Contingency - additional resource requirement</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>9,096,998</b>	<b>6,540,453</b>	<b>3,342,574</b>	<b>(3,197,879)</b>	<b>2,556,545</b>