Resources Committee 28 February 2018 Agenda item: 08 Report no: 03/2018 Appendix D

				Appendix D
	Change Request No.	Planned Expenditure	2017/18 £	2018/19 £
Non-Recurring	140.	£		
Non-Recurring Service Transition Dynamics 365 Upgrade Hosting Transition Additional Service Transition ADFS & VPLS Communigator Third party components PostCoder Credits D365 Re-Implementation GAP in Support Costs Programme Manager CITO57 - Set-up Active Directory Federation Services (ADFS) Office 365 Migration Planning Consultancy services Windows 10 Migration Planning Consultancy services Consilium attendance at scoping meeting 05/12/17 Cost for ADFS support from 26 to 29 January SSSC Microsoft Active Directory Seperation Design cost Go Live support for Sequence MPLS line contract and hosting extended to 2nd March 2018 15-17 Nov - Half day room hire & tea/coffee for Case Mgmt	NVT 1 NVT 2 NVT 4 NVT 6 CR4045 CR4046 CR4049 CR4050 CR4052 CR4053 CR4053	59,700 134,266 18,000 62,400 16,929 599 13,226 1,482 334,763 4,350 74,248 2,304 3,840 10,560 960 4,500 2,880 3,429 23,780 699 280	59,700 134,266 18,000 62,400 16,929 599 13,226 1,482 334,763 4,350 74,248 2,304 3,840 10,560 960 4,500 2,880 3,429 23,780 699 280	
05/12/17 - Room hire with flipchart and projector for 1 day workshop Third Engineer support for 86 days at £347 per day ICT connectivity work to NVT data centre (VPLS and ADFS) DTS, SG to provide expertise on the SEQUENCE relet and upgrade project Digital Transformation Services CRM tender and evaluation support Sequence - 2016/17 - procurement charges (accrual 5 days short) Sequence - 2017/18 - procurement charges Sequence hosting and licenses: 07/01/18 to 06/02/18 Asset tags CMS Conference attendance (Thomson Reuters) London - 20/21 Feb Active Directory Separation Equipment refresh		280 35,394 6,387 20,000 3,371 3,445 7,683 17,794 561 3,000 100,000 548,600	280 35,394 6,387 20,000 3,371 3,445 7,683 17,794 561 3,000 100,000 300,000	248,600
Recurring Application Support Hosting Fee 100MB Layer 2 link to data centre Microsoft Dynamics License (based on 266 users) Case Management PM/Consultant Website Communigator monthly rental Case Management System (CMS) CMS Annual Support and maintenance (one month 2017/18) CMS Hosting (one month 2017/18) Integration of CMS to Sequence Potential additional hours (NVT) Digital Transformation Lead (Ged Bell) Project Delivery Technical Specialist Wildcard SSL Certificate - *SSSC.uk.com - annual support Microsoft Office 365 licensing (£10.26 per user, per month)	NVT 3 NVT 5 CR4045 CR4047 CR4048 CR4051 CR4055 CR4056 CR4056 CR4056	109,620 297,398 11,348 339,815 124,981 156,000 13,980 242,725 23,556 124,800 24,000 30,240 136,800 65,772 652 38,783	36,540 127,456 108,842 74,653 84,000 5,340 192,379 1,812 9,600 68,400 31,842 231 5,540 2,017,464	73,080 169,942 11,348 230,973 50,328 72,000 8,640 50,346 21,744 115,200 24,000 30,240 68,400 33,930 421 33,242
Budget: Sequence development Performance management system Work resulting from the digital strategy Virement from Comms (website) Virement from CGH (iPads for paperless hearings) Other funding: General Reserve General Reserve: Underspend from Cust Svcs & Digital Transformation Underlying in-year underspend Total funding available: Expected b/f			820,000 100,000 40,000 70,000 88,000 1,118,000 229,000 131,215 632,700 2,110,915 -93,451	-93,451
Required 2018/19				1,148,985
2018/19 Draft Budget				1,200,000
Uncommitted 2018/19				51,015