

	Change Request No.	Planned Expenditure £	2017/18 £	2018/19 £
Non-Recurring				
Service Transition	NVT 1	59,700	59,700	
Dynamics 365 Upgrade	NVT 2	134,266	134,266	
Hosting Transition	NVT 4	18,000	18,000	
Additional Service Transition	NVT 6	62,400	62,400	
ADFS & VPLS	CR4045	16,929	16,929	
CommuniGator	CR4046	599	599	
Third party components	CR4049	13,226	13,226	
PostCoder Credits	CR4050	1,482	1,482	
D365 Re-Implementation	CR4052	334,763	334,763	
GAP in Support Costs	CR4053	4,350	4,350	
Programme Manager	CR4054	74,248	74,248	
CITO57 - Set-up Active Directory Federation Services (ADFS)		2,304	2,304	
Office 365 Migration Planning Consultancy services		3,840	3,840	
Windows 10 Migration Planning Consultancy services		10,560	10,560	
Consilium attendance at scoping meeting 05/12/17		960	960	
Cost for ADFS support from 26 to 29 January		4,500	4,500	
SSSC Microsoft Active Directory Separation Design cost		2,880	2,880	
Go Live support for Sequence		3,429	3,429	
MPLS line contract and hosting extended to 2nd March 2018		23,780	23,780	
15-17 Nov - Half day room hire & tea/coffee for Case Mgmt		699	699	
05/12/17 - Room hire with flipchart and projector for 1 day workshop		280	280	
Third Engineer support for 86 days at £347 per day		35,394	35,394	
ICT connectivity work to NVT data centre (VPLS and ADFS)		6,387	6,387	
DTS, SG to provide expertise on the SEQUENCE relet and upgrade project		20,000	20,000	
Digital Transformation Services CRM tender and evaluation support		3,371	3,371	
Sequence - 2016/17 - procurement charges (accrual 5 days short)		3,445	3,445	
Sequence - 2017/18 - procurement charges		7,683	7,683	
Sequence hosting and licenses: 07/01/18 to 06/02/18		17,794	17,794	
Asset tags		561	561	
CMS Conference attendance (Thomson Reuters) London - 20/21 Feb		3,000	3,000	
Active Directory Separation		100,000	100,000	
Equipment refresh		548,600	300,000	248,600
Recurring				
Application Support	NVT 3	109,620	36,540	73,080
Hosting Fee	NVT 5	297,398	127,456	169,942
100MB Layer 2 link to data centre	CR4045	11,348		11,348
Microsoft Dynamics License (based on 266 users)	CR4047	339,815	108,842	230,973
Case Management PM/Consultant	CR4048	124,981	74,653	50,328
Website	CR4051	156,000	84,000	72,000
CommuniGator monthly rental	CR4055	13,980	5,340	8,640
Case Management System (CMS)	CR4056	242,725	192,379	50,346
CMS Annual Support and maintenance (one month 2017/18)	CR4056	23,556	1,812	21,744
CMS Hosting (one month 2017/18)	CR4056	124,800	9,600	115,200
Integration of CMS to Sequence	CR4056	24,000		24,000
Potential additional hours (NVT)		30,240		30,240
Digital Transformation Lead (Ged Bell)		136,800	68,400	68,400
Project Delivery Technical Specialist		65,772	31,842	33,930
Wildcard SSL Certificate - *SSSC.uk.com - annual support		652	231	421
Microsoft Office 365 licensing (£10.26 per user, per month)		38,783	5,540	33,242
		3,259,900	2,017,464	1,242,435
Budget:				
Sequence development			820,000	
Performance management system			100,000	
Work resulting from the digital strategy			40,000	
Virement from Comms (website)			70,000	
Virement from CGH (iPads for paperless hearings)			88,000	
			1,118,000	
Other funding:				
General Reserve			229,000	
General Reserve: Underspend from Cust Svcs & Digital Transformation			131,215	
Underlying in-year underspend			632,700	
Total funding available:			2,110,915	
Expected b/f			-93,451	-93,451
Required 2018/19				1,148,985
2018/19 Draft Budget				1,200,000
Uncommitted 2018/19				51,015