

## FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Corporate Services  
 Service : Digital and Transformation  
 Scheme : Oracle Fusion ERP - One-off implementation Costs

<b>1. CAPITAL COSTS</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>TOTAL</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<u>Expenditure</u>				
Implementation - development of assets	100	597	114	811
<b>EXPENDITURE</b>	<b>100</b>	<b>597</b>	<b>114</b>	<b>811</b>
<u>Financing</u>				
Capital Equalisation Reserve	100	597	114	811
<b>FINANCING</b>	<b>100</b>	<b>597</b>	<b>114</b>	<b>811</b>
<b>2. REVENUE COSTS</b>				
	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>TOTAL</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<u>Service Controlled - Expenditure</u>				
New licences and framework	277	633	1,020	1,930
Implementation - training	112	56	177	345
Implementation - transformation and working with services to change processes	280	524	434	1,238
Integration	0	44	28	72
Backfill and resources	226	486	454	1,166
Archive	0	0	0	0
<b>EXPENDITURE</b>	<b>895</b>	<b>1,743</b>	<b>2,113</b>	<b>4,751</b>
<u>Financing</u>				
Capital Equalisation Reserve	445	865	1,784	3,094
Digital Rev Contribution - cc 33001	450	450	329	1,229
Oracle Revenue - cc 31007		270		270
Revenue Accounts - Service Centre / Digital Services		158		158
<b>FINANCING</b>	<b>895</b>	<b>1,743</b>	<b>2,113</b>	<b>4,751</b>
<b>3. TOTAL EXPENDITURE</b>				
<b>TOTAL: Purchase and Implement ERP</b>	<b>995</b>	<b>2,340</b>	<b>2,227</b>	<b>5,562</b>