

FINANCIAL IMPLICATIONS : SUMMARY

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

<u>REVENUE COSTS</u>	2022/23	TOTAL
	£'000	£'000
<u>Service Controlled - Expenditure</u>		
External suppliers	1,940	1,940
Test environments	32	32
Swansea resources	308	308
Additional agency capacity	300	300
Extension of existing Oracle Fusion Licences	371	371
Project Support	85	85
Change requests	340	340
Additional licence cost contingency	300	300
Additional reports	354	354
EXPENDITURE	4,030	4,030
<u>Financing</u>		
Current project underspend as at 31st July 2022	897	897
Contribution from Oracle licencing revenue budget	330	330
ICT Reserve	2,500	2,500
Contribution from hardware revenue budget	303	303
FINANCING	4,030	4,030
<u>TOTAL EXPENDITURE</u>		
TOTAL:	4,030	4,030