

Appendix A Financial Procedure Rule 7 for ERP upgrade

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Corporate Services
Service : Digital and Transformation
Scheme : Oracle Fusion ERP

1. CAPITAL COSTS	2019/20	2020/21	2021/22	2022/23	TOTAL
	£'000	£'000	£'000	£'000	£'000
<u>Expenditure</u>					0
Purchase and Implement ERP	3970	835			4805
					0
					0
					0
EXPENDITURE	3,970	835	0	0	4,805
<u>Financing</u>					
Capital Reciepts	1,210				1210
Digital Rev Contribution - 33001	450	450			900
Agile and Mobile Capital contrib to Equal Fund	2,310	385			2695
					0
FINANCING	3,970	835	0	0	4805

2. REVENUE COSTS	2019/20	2020/21	2021/22	2022/23	FULL YEAR
	£'000	£'000	£'000	£'000	£'000
<u>Service Controlled - Expenditure</u>					
Employees					0
Maintenance					0
Equipment					0
Administration					0
NET EXPENDITURE	0	0	0	0	0