

FINANCIAL IMPLICATIONS : SUMMARY

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

1. CAPITAL COSTS	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL
	£'000	£'000	£'000			£'000
<u>Expenditure</u>						
Implementation - development of assets	100	517	80	84	30	811
EXPENDITURE	100	517	80	84	30	811
<u>Financing</u>						
Capital / Capital Equalisation Reserve	100	517	80	84	30	811
FINANCING	100	517	80	84	30	811

2. REVENUE COSTS	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL
	£'000	£'000	£'000	£'000	£'000	£'000
<u>Service Controlled - Expenditure</u>						
Backfill and resources	226	324	518	433	410	1,911
New licences and framework	277	757	766	863	456	3,119
Integration	0	36	60	12	48	156
Implementation	112		112	0	97	321
Infosys Extension			175	218	1,448	1,841
ORACLE Additional resources			264	829	11	1,104
SOCITM Additional Resources			400	1,025	297	1,722
Hays Additional Resources				60	290	350
Implementation - transformation and working with services to change processes	280	401	122	281	108	1,192
Other (printing, postage, insurances)		1	2	3	4	10
Contingency					500	500
Additional resources in Services		158				158
EXPENDITURE	895	1,677	2,419	3,724	3,669	12,384
<u>Financing</u>						
Capital Equalisation Reserve	445	799	1,590	0	2,069	4,903
ICT Oracle Reserve E2843				1,811		1,811
Digital Revenue Contribution - cc 33001	450	450	329	303		1,532
Oracle Revenue - cc 31007		270				270
Revenue Accounts - Service Centre / Digital Services		158				158
Finance Underspend			500	366		866
Digital Revenue Contribution - cc 33022				14		14
Fusion Licence Budget -31007				330		330
Digital Development Fund Reserve				900	1,600	2,500
FINANCING	895	1,677	2,419	3,724	3,669	12,384

3. TOTAL EXPENDITURE						
TOTAL: Financing	995	2,194	2,499	3,808	3,699	13,195
TOTAL: Purchase and Implement ERP	995	2,194	2,499	3,808	3,699	13,195