

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	TOTAL	
	£'000	£'000	£'000	£'000	
<u>Expenditure</u>					
Implementation - development of assets	255	510		765	
EXPENDITURE	255	510	0	765	
<u>Financing</u>					
Capital Equalisation Fund	255	510		765	
FINANCING	255	510	0	765	

2. REVENUE COSTS	2019/20 (from Nov 19)	2020/21	2021/22 (to Oct 21)	TOTAL	2021/22 Full Year Effect
	£'000	£'000	£'000	£'000	£'000
<u>Service Controlled - Expenditure</u>					
New licences and framework	338	811	473	1,622	811
Implementation - training	31	61		92	
Integration	9	21	12	42	21
Backfill and resources	445	623		1,068	
Archive	0	3	2	5	4
Implementation - transformation and working with services to change processes	404	807		1,211	
EXPENDITURE	1,227	2,326	488	4,040	836
<u>Financing</u>					
Capital Equalisation Fund	373	1,069	488	1,929	
Digital Rev Contribution - 33001	450	450		900	
Capital Receipts	404	807		1,211	
				0	
				0	
FINANCING	1,227	2,326	488	4,040	0

3. TOTAL EXPENDITURE					
TOTAL: Purchase and Implement ERP	1,482	2,836	488	4,805	836