

All Approved Projects at Period 5 - 31 August 2024

Appendix 4

Service	Project	Initial End Date	Revised End Date	Full Project Life						In Year			
				Project Life Budget	Spend to 31 /3/24	Spend to Date	Projected Future Spend	Total Projected Spend	Project Variance	Approved Budget 2024/25	Actual to date 2024/25	Revised Forecast 2024/25	In Year Variance
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
RES 1	Valuation Joint Board - Requisition of ICT Equipment	31/03/2025	31/03/2025	25	6	12	13	25	-	11	6	11	-
RES 2	Cash Receipting system enhancements	30/09/2023	31/03/2025	30	5	5	25	30	-	25	-	25	-
RES 4	Agresso Development	30/04/2024	30/09/2024	102	62	82	20	102	-	40	20	40	-
RES 5	Cost of Living	31/03/2026	31/03/2026	1,002	502	583	419	1,002	-	250	81	250	-
RES 6	IFRS 16 Database	31/03/2023	31/03/2025	5	-	-	5	5	-	5	-	5	-
RES 7	Community Success Capital Fund	31/03/2025		150	-	-	150	150	-	150	-	150	-
RES 8	Community Sports Success	31/03/2025		250	-	10	240	250	-	250	10	250	-
RES 12	Direct Project Support	31/03/2025	31/03/2025	14,274	-	52	14,222	14,274	-	1,586	52	1,586	-
Total Resources				15,838	575	744	15,094	15,838	-	2,317	169	2,317	-
CCF 1	Heritage Capital Fund	31/03/2024	31/03/2026	2,491	2,234	2,288	203	2,491	-	257	54	257	-
CCF 2	Transformation of Infrastructure Libraries and Museums	31/03/2024	31/03/2025	421	326	366	55	421	-	95	40	95	-
Total CCCF				2,912	2,560	2,654	259	2,912	-	353	94	353	-
RR 1	Legal Case Management System	31/03/2024	31/03/2026	33	-	-	33	33	-	-	-	-	-
RR 2	Re -imagine Antonine Wall	31/03/2024	31/03/2025	25	15	15	10	25	-	15	-	15	-
Total Regulatory and Regeneration				58	15	15	43	58	-	15	-	15	-
P&T 1	ICT Modernisation	31/03/2025	31/03/2025	4,718	-	125	4,593	4,718	-	482	125	482	-
P&T 2	ICT Security & DR	31/03/2025	31/03/2025	4,143	-	104	4,039	4,143	-	642	104	642	-
P&T 3	365 Implementation	30/09/2023	31/03/2026	983	418	466	517	983	-	325	48	325	-
P&T 4	Development of Workforce Management System	31/03/2030	31/03/2030	298	-	-	298	298	-	46	-	46	-
Total P&T				10,142	418	695	9,447	10,142	-	1,495	277	1,495	-
Overall Total				28,950	3,568	4,108	24,842	28,950	-	4,180	540	4,180	-