

GEN FUND ONLY ?

		2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		TOTAL			
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital		
Economic Case / Return on Investment	Expenditure																								
	Town Hall Restack *	20,000	374,000	45,000	416,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,000	790,000		
	ICT	246,800	0	105,000	0	0	0	76,000	0	0	0	210,000	0	76,000	0	0	0	0	0	76,000	0	789,800	0		
	CCTV	0	0	165,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165,000	0		
	Telephony	89,893	0	70,530	0	70,530	0	70,530	0	70,530	0	70,530	0	70,530	0	70,530	0	70,530	0	70,530	0	724,663	0		
	Property & Accommodation	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000		
	Solid foundations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	CRM & DMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Procurement	76,000	0	61,000	0	61,000	0	61,000	0	61,000	0	61,000	0	61,000	0	61,000	0	61,000	0	61,000	0	625,000	0		
	Operating Model	12,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,350	0		
	Commercialisation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Structure / Resource / PMO	226,820	0	170,000	0	170,000	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0	736,820	0		
	Total Expenditure	671,863	374,000	616,530	616,000	301,530	0	377,530	0	131,530	0	341,530	0	207,530	0	131,530	0	131,530	0	207,530	0	3,118,633	990,000		
	Income/existing budget savings:																								
	Town Hall Restack **	0	-374,000	-69,500	-126,000	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-1,996,220	-500,000
	ICT	-205,000	0	-100,000	0	0	0	-76,000	0	0	0	-210,000	0	-76,000	0	0	0	0	0	-76,000	0	-743,000	0		
	CCTV	0	0	-191,000	0	-26,000	-225,000	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-399,000	-225,000
	Telephony	-76,500	0	-76,500	0	-76,500	0	-76,500	0	-76,500	0	-76,500	0	-76,500	0	-76,500	0	-76,500	0	-76,500	0	-76,500	0	-765,000	0
	Property & Accommodation	0	0	0	-750,000	0	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-259,000	-750,000
	Solid Foundations	0	0	-80,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-1,120,000	0
CRM & DMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Procurement	-92,000	0	-117,000	0	-117,000	0	-117,000	0	-117,000	0	-117,000	0	-117,000	0	-117,000	0	-117,000	0	-117,000	0	-117,000	0	-1,145,000	0	
Operating Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Commercialisation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Structure / Resource / PMO	-131,920	0	-81,600	0	-83,232	0	-84,897	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-381,649	0	
Total Income / Budget Savings	-505,420	-374,000	-715,600	-876,000	-673,572	-225,000	-788,237	0	-627,340	0	-837,340	0	-703,340	0	-627,340	0	-627,340	0	-703,340	0	-6,808,869	-1,475,000			
Net Cost/(Saving) before Financing:																									
Town Hall Restack **	20,000	0	-24,500	290,000	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-1,931,220	290,000	
ICT	41,800	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,800	0	
CCTV	0	0	-26,000	0	-26,000	-225,000	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-234,000	-225,000	
Telephony	13,393	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-40,337	0	
Property & Accommodation	0	0	0	-550,000	0	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-259,000	-550,000	
Solid Foundations	0	0	-80,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-1,120,000	0	
CRM & DMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Procurement	-16,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-520,000	0	
Operating Model	12,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,350	0	
Commercialisation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Structure / Resource / PMO	94,900	0	88,400	0	86,768	0	85,103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	355,171	0	
Net Cost/(Saving) before financing	166,443	0	-99,070	-260,000	-372,042	-225,000	-410,707	0	-495,810	0	-495,810	0	-495,810	0	-495,810	0	-495,810	0	-495,810	0	-495,810	0	-3,690,236	-485,000	
Earmarked Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Balance to finance:																									
Town Hall Restack *	20,000	0	-24,500	290,000	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-1,931,220	290,000	
ICT	41,800	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,800	0	
CCTV	0	0	-26,000	0	-26,000	-225,000	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-234,000	-225,000	
Telephony	13,393	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-40,337	0	
Property & Accommodation	0	0	0	-550,000	0	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-259,000	-550,000	
Solid foundations	0	0	-80,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-1,120,000	0	
CRM & DMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Procurement	-16,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-520,000	0	
Operating Model	12,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,350	0	
Commercialisation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Structure / Resource / PMO	94,900	0	88,400	0	86,768	0	85,103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	355,171	0	
In-year Balance to Finance	166,443	0	-99,070	-260,000	-372,042	-225,000	-410,707	0	-495,810	0	-495,810	0	-495,810	0	-495,810	0	-495,810	0	-495,810	0	-495,810	0	-3,690,236	-485,000	
Add back savings in budget	190,500		276,000	800,000	276,000		276,000		276,000		276,000		276,000		276,000		276,000		276,000		276,000		2,674,500	800,000	
Impact on Budget Forecast	356,943	0	176,930	540,000	-96,042	-225,000	-134,707	0	-219,810	0	-219,810	0	-219,810	0	-219,810	0	-219,810	0	-219,810	0	-219,810	0	-1,015,736	315,000	

Economic Case / Return on Investment

Financial Case / Affordability

	2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		TOTAL		
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	
Expenditure																							
Building Work		300,000		200,000																	0	500,000	
Kier Management Fee 8% of value of building works		24,000		16,000																	0	40,000	
Kier Project management suport	20,000		45,000																		65,000	0	
Furniture		50,000		200,000																	0	250,000	
TOTAL EXPENDITURE	20,000	374,000	45,000	416,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,000	790,000	
Income / Savings																					0	0	
Rent for 1floor of town hall					-100,000		-100,000		-100,000		-100,000		-100,000		-100,000		-100,000		-100,000		-100,000	-800,000	0
Registry Office Income			-28,000		-57,000		-57,000		-57,000		-57,000		-57,000		-57,000		-57,000		-57,000		-57,000	-484,000	0
Town Hall Contribution from Housing			-25,000		-50,000		-50,000		-50,000		-50,000		-50,000		-50,000		-50,000		-50,000		-50,000	-425,000	0
Venture house rental for current arvato space			-9,500		-19,640		-19,640		-19,640		-19,640		-19,640		-19,640		-19,640		-19,640		-19,640	-166,620	0
Venture House rates fo rcurrent arvato space			-4,500		-9,200		-9,200		-9,200		-9,200		-9,200		-9,200		-9,200		-9,200		-9,200	-78,100	0
Venture House Service Charge for currently arvato space			-2,500		-5,000		-5,000		-5,000		-5,000		-5,000		-5,000		-5,000		-5,000		-5,000	-42,500	0
Earmarked reserve for build work		-374,000		-126,000																	0	-500,000	
																					0	0	
TOTAL INCOME/SAVINGS	0	-374,000	-69,500	-126,000	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	-1,996,220	-500,000
Total Net Cost/(Saving)	20,000	0	-24,500	290,000	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-1,931,220	290,000	
Earmarked Funding:																							
Capital																					0	0	
FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
NET POSITION in year	20,000	0	-24,500	290,000	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-240,840	0	-1,931,220	290,000	
NET POSITION accumulative	20,000	0	-4,500	290,000	-245,340	290,000	-486,180	290,000	-727,020	290,000	-967,860	290,000	-1,208,700	290,000	-1,449,540	290,000	-1,690,380	290,000	-1,931,220	290,000			

	2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		TOTAL	
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
Expenditure																						
CCTV Cable link to town Hall			45,000																		45,000	0
CCTV new hardware & software			85,000																		85,000	0
CCTV - Specific Building adaptations & move costs			30,000																		30,000	0
CCTV Decommissioning Costs			5,000																		5,000	0
TOTAL EXPENDITURE	0	0	165,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165,000	0
Income / Savings																					0	0
87 New Square - Annual loss avoided - MS Figures			-26,000		-26,000		-26,000		-26,000		-26,000		-26,000		-26,000		-26,000		-26,000		-234,000	0
Sale of 87 New Square						-225,000															0	-225,000
V & P fund - cctv			-165,000																		-165,000	0
																					0	0
TOTAL INCOME/SAVINGS	0	0	-191,000	0	-26,000	-225,000	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-399,000	-225,000
Total Net Cost/(Saving)	0	0	-26,000	0	-26,000	-225,000	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-234,000	-225,000
Earmarked Funding:																						
FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET POSITION in year	0	0	-26,000	0	-26,000	-225,000	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-26,000	0	-234,000	-225,000
NET POSITION accumulative	0	0	-26,000	0	-52,000	-225,000	-78,000	-225,000	-104,000	-225,000	-130,000	-225,000	-156,000	-225,000	-182,000	-225,000	-208,000	-225,000	-234,000	-225,000		

	2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		TOTAL	
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
Expenditure																						
Mobile contract - EE																						
4 G sims for flexible working devices	12,000		19,152		19,152		19,152		19,152		19,152		19,152		19,152		19,152		19,152		184,368	0
Mobile contract costs																						
Call Costs	15,722		0		0		0		0		0		0		0		0		0		15,722	0
Monthly Costs	62,171		0		0		0		0		0		0		0		0		0		62,171	0
All inclusive cost	0		51378		51378		51378		51378		51,378		51,378		51,378		51,378		51,378		462,402	0
TOTAL EXPENDITURE	89,893	0	70,530	0	70,530	0	70,530	0	70,530	0	70,530	0	70,530	0	70,530	0	70,530	0	70,530	0	724,663	0
Income / Savings																						
Current mobile phone budget	-76,500		-76,500		-76,500		-76,500		-76,500		-76,500		-76,500		-76,500		-76,500		-76,500		-765,000	0
TOTAL INCOME	-76,500	0	-76,500	0	-76,500	0	-76,500	0	-76,500	0	-76,500	0	-76,500	0	-76,500	0	-76,500	0	-76,500	0	-765,000	0
Total Net Cost/(Saving)	13,393	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-40,337	0
Earmarked Financing:																						
TOTAL EARMARKED FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET POSITION in year	13,393	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-5,970	0	-40,337	0
NET POSITION accumulative	13,393	0	7,423	0	1,453	0	-4,517	0	-10,487	0	-16,457	0	-22,427	0	-28,397	0	-34,367	0	-40,337	0		

Existing budget covers all new dev

53% GF
36% HRA
10% PPP

Telephony

ices

Property & Accomodation

	2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		TOTAL	
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
Expenditure																						
Business Rate Review fees - Keir																					0	0
OSD Office rationalisation costs																					0	0
HLC Office Review - refurb costs																					0	0
Eastwood Park Office Refurb Costs																					0	0
Museum Store relocation				200,000																	0	200,000
																					0	0
																					0	0
																					0	0
																					0	0
																					0	0
																					0	0
TOTAL EXPENDITURE	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000
Income / Savings																						
Sale of 6 Ashgate Road				-750,000																	0	-750,000
New business rate reductions (car Parks)																					0	0
Possibility to move 'On the move' into CBC owned property							-37,000		-37,000		-37,000		-37,000		-37,000		-37,000		-37,000		-259,000	0
TOTAL INCOME	0	0	0	-750,000	0	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-259,000	-750,000
Total Net Cost/(Saving) in year	0	0	0	-550,000	0	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-259,000	-550,000
Earmarked Funding - sale Ashgate Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET POSITION in year	0	0	0	-550,000	0	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-37,000	0	-259,000	-550,000
NET POSITION accumulative	0	0	0	-550,000	0	-550,000	-37,000	-550,000	-74,000	-550,000	-111,000	-550,000	-148,000	-550,000	-185,000	-550,000	-222,000	-550,000	-259,000	-550,000		

	2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		Totals			
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital		
Expenditure																								
																						0	0	
																						0	0	
																						0	0	
TOTAL EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Income / Savings																								
Customer Services & Support Services Savings			-50,000		-100,000		-100,000		-100,000		-100,000		-100,000		-100,000		-100,000		-100,000		-100,000		-850,000	0
ICT - Idox			-30,000		-30,000		-30,000		-30,000		-30,000		-30,000		-30,000		-30,000		-30,000		-30,000		-270,000	0
TOTAL INCOME	0	0	-80,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-1,120,000	0
NET EXPD /(INCOME)	0	0	-80,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-1,120,000	0
Earmarked Funding - Cap Prog																							0	0
NET POSITION in year	0	0	-80,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-130,000	0	-1,120,000	0
NET POSITION accumulative	0	0	-80,000	-80,000	-210,000	-80,000	-340,000	-80,000	-470,000	-80,000	-600,000	-80,000	-730,000	-80,000	-860,000	-80,000	-990,000	-80,000	#####	-80,000				

	2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		TOTAL	
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
Expenditure																						
Partnership costs	17,000		39,000		39,000		39,000		39,000		39,000		39,000		39,000		39,000		39,000		39,000	
Part year in house staff costs	45,000																				45,000	0
Procurement Client role	14,000		22,000		22,000		22,000		22,000		22,000		22,000		22,000		22,000		22,000		22,000	0
TOTAL EXPENDITURE	76,000	0	61,000	0	61,000	0	61,000	0	61,000	0	61,000	0	61,000	0	61,000	0	61,000	0	61,000	0	625,000	0
Income / Savings																						
Save existing budget	-92,000		-92,000		-92,000		-92,000		-92,000		-92,000		-92,000		-92,000		-92,000		-92,000		-92,000	0
Savings achieved assumed target			-25,000		-25,000		-25,000		-25,000		-25,000		-25,000		-25,000		-25,000		-25,000		-25,000	0
Income / existing budget saving	-92,000	0	-117,000	0	-117,000	0	-117,000	0	-117,000	0	-117,000	0	-117,000	0	-117,000	0	-117,000	0	-117,000	0	-1,145,000	0
Total net cost/(saving)	-16,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-520,000	0
Earmarked Funding:																						
																					0	0
																					0	0
EARMARKED FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET POSITION in year	-16,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-56,000	0	-520,000	0
NET POSITION accumulative	-16,000	0	-72,000	0	-128,000	0	-184,000	0	-240,000	0	-296,000	0	-352,000	0	-408,000	0	-464,000	0	-520,000	0		

HRA Split - 68%
GF 32%

	2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		TOTAL	
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
Expenditure																						
Current project academy budget	51,920																				51,920	0
Share of BT / GPGS Staff costs	170,000		170,000		170,000		170,000														0	0
Proposed project acadmey budget Entech si proposal	4,900																				0	0
																					4,900	0
																					0	0
TOTAL EXPENDITURE	226,820	0	170,000	0	170,000	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0	736,820	0
Income / Savings																						
Saving on exiting budget	-131920		-81600		-83232		-84897														-381,649	0
																					0	0
Total net cost/(savings)	94,900	0	88,400	0	86,768	0	85,103	0	0	0	0	0	0	0	0	0	0	0	0	0	355,171	0
Earmarked Funding:																						
budget allocated to BT already																					0	0
Budget allocated to Project academy (allowed to roll over)																					0	0
																					0	0
Earmarked Funding:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																					0	0
NET POSITION in year	94,900	0	88,400	0	86,768	0	85,103	0	0	0	0	0	0	0	0	0	0	0	0	0	355,171	0
NET POSITION accumulative	94,900	0	183,300	0	270,068	0	355,171	0	355,171	0	355,171	0	355,171	0	355,171	0	355,171	0	355,171	0	0	0

business case to cabinet each time we need to re fill the pot - One due for 2016/17

assumed funding based on previous allocations - Cabinet paper requ

Assuming use 1/2 current BT budget to contribute

Structure Resource PMO

ired

Proposed					
	Scales	Salary	NI	Superann	Total 16/17
Manager	13	£45,849.00	£3,243.12	£5,670.36	£54,762.48
Programme Lead	11				£45,000.00
Project Officer	9	£30,978.00	£2,300.52	£4,089.12	£37,367.64
Project Officer	9	£30,978.00	£2,300.52	£4,089.12	£37,367.64
Project Officer	9	£30,978.00	£2,300.52	£4,089.12	£37,367.64
Project Officer	9	£30,978.00	£2,300.52	£4,089.12	£37,367.64
Project Analyst / support	7	£25,440.00	£803.52	£3,358.08	£29,601.60
PMO	7	£25,440.00	£803.52	£3,358.08	£29,601.60
					£308,436.24

Project Academy

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