

DIGITAL TRANSFORMATION BUDGET AND NET EXPENDITURE POSITION AS AT 31 MARCH 2019

	2017/18			2018/19			2019/20	2020/21
	Revised Budget £'000	Actual Income/Expenditure £'000	Actual Variance £'000	Revised Budget £'000	Projected Income/Expenditure £'000	Projected Annual Variance £'000	Approved Budget £'000	Indicative Budget £'000
Staff Costs	5	5	0.0	373.8	390.7	16.9	851.0	610.0
Hired Agency Staff			0.0	542.0	114.0	(428.0)	79.0	120.0
Other Staff Costs			0.0	13.2	13.2	0.0		
Total Staff Costs	5.0	5.0	0.0	929.0	517.9	(411.1)	930.0	730.0
Printing & Stationery			0.0	0.0	0.1	0.1		
Subscriptions & Publications			0.0	0.0	1.9	1.9		
Professional fees	112	109.3	(2.7)	600.0	1,127.0	527.0	224.0	
Total Administration Costs	112.0	109.3	(2.7)	600.0	1,129.0	529.0	224.0	0.0
Travel & Subsistence Costs	9	9	0.0	0.0	30.4	30.4	9.0	20.0
Furniture & Equipment	20	22.7	2.7	0.0	0.9	0.9		
ICT Costs			0.0	0.0	46.3	46.3	20.0	50.0
Other Supplies & Services			0.0	0.0	1.2	1.2		
Total Supplies & Services	20.0	22.7	2.7	0.0	48.4	48.4	20.0	50.0
Gross Expenditure	146.0	146.0	(0.0)	1,529.0	1,725.7	196.7	1,183.0	800.0
Funding:								
Grants - Grant in Aid:	(300.0)	(300.0)	0.0	(1,020.0)	(670.0)	350.0	(1,089.0)	(241.0)
Grant c/fwd transfer to reserve	157	157.0			(157.0)	(157.0)		
Total Funding	(143.0)	(143.0)	0.0	(1,020.0)	(827.0)	193.0	(1,089.0)	(241.0)
Net Expenditure	3.0	3.0	(0.0)	509.0	898.7	389.7	94.0	559.0
Funding Timing Adjustment						(350.0)	350.0	
Underlying Over / (under) spend						39.7	444.0	559.0

	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
Budgeted Funding	(300.0)	(1,020.0)	(739.0)	(241.0)	(2,300.0)
Total Funding drawn down	(300.0)	(670.0)	(1,089.0)	(241.0)	(2,300.0)
Transfer from / (to) reserves	157.0	(157.0)			0.0
Total Funding used in year	(143.0)	(827.0)	(1,089.0)	(241.0)	(2,300.0)
Variance	157.0	193.0	350.0	0.0	0.0
Budgeted Net Expenditure	3.0	509.0	444.0	559.0	1,515.0
Actual / Projected Net Expenditure	3.0	898.7	94.0	559.0	1,554.7
Variance	0.0	389.7	350.0	0.0	39.7