

TRANSFORMATION FUND - BUDGET & COMMITMENTS						APPENDIX 1	
DELIVERY BOARD	BREAKDOWN OF COSTS	PREVIOUSLY APPROVED COMMITMENTS £000	COMMITMENTS FOR APPROVAL £000	TOTAL APPROVED COMMITMENTS £000	2017/18		NOTES
					ACTUAL SPEND TO PERIOD 9 £000	FORECAST SPEND £000	
OPERATIONS	COSTS						
	Commercial Income Review	90	0	90	25	90	
	Fleet and Mobility Review	166	0	166	0	166	
	Facilities Management Review	166	0	166	0	166	
		422	0	422	25	422	
RESOURCES	COSTS						
	Business Support	265	0	265	265	265	
	Finance Redesign	60	0	60	60	60	
	HR Redesign	60	0	60	60	60	
	Assets Review	70	0	70	0	70	
		455	0	455	385	455	
COMMISSIONING	COSTS						
	Review of Contract Spend	120	0	120	30	120	
		120	0	120	30	120	
ICT / TECHNOLOGY	COSTS						
	Staff Costs	0	353	353	167	353	1
	Digital Roadmap	58	0	58	0	58	
	Digital Partner	4,500	0	4,500	0	30	
	Bookings & Payments Digital Pilot	100	0	100	0	100	
	Booking & Payments Digital Solution	0	2,200	2,200	0	0	2
		4,658	2,553	7,211	167	541	
WORKFORCE	COSTS						
	Migration to Interim Transitional Structure	0	200	200	0	200	3
		0	200	200	0	200	
TRANSFORMATION MANAGEMENT BOARD	COSTS						
	Staff Costs	188	112	300	126	213	1
	Initial Set Up Costs	250	0	250	1	2	4
	Activity Analysis	103	0	103	0	103	5
		541	112	653	127	318	
	TOTAL COSTS	6,196	2,865	9,061	735	2,056	
	TOTAL BUDGET AVAILABLE	15,000	8,804	15,000			
	BUDGET REMAINING	8,804	5,939	5,939			
Notes							
1. Support to the Transformation Portfolio workstream.							
2. Implementation costs requested from Transformation Fund in a separate report to this committee.							
3. Implementation costs requested from Transformation Fund in a separate report to this committee (Chief Officer Recruitment).							
4. As agreed by this committee 4 October 2017.							
5. Initial work undertaken to inform Business Support workstream.							