TRANSFORMATION FUND - BUDGET & COMMITMENTS								APPENDIX 1
					2017/18	**2018/19**	**2018/19**	
DELIVERY BOARD	**BREAKDOWN OF COSTS**	**PREVIOUSLY APPROVED COMMITMENTS £'000**	**COMMITMENTS FOR APPROVAL £'000**	**TOTAL APPROVED COMMITMENTS £'000**	**ACTUAL SPEND £'000**	**APPROVED COMMITMENTS AVAILABLE £'000**	**ACTUAL SPEND TO PERIOD 1 £'000**	**FORECAST SPEND £'000**
OPERATIONS	**COSTS**							
	Commercial Income Review *	90	10	100	100	0		0
	Fleet and Mobility Review *	166	12	178	178	0		0
	Facilities Management Review *	166	(22)	144	50	94		94
		422	**0**	**422**	**328**	**94**	**0**	**94**
RESOURCES	**COSTS**							
	Business Support	265	0	265	265	0		0
	Finance Redesign	60	0	60	60	0		0
	HR Redesign	60	0	60	60	0		0
	Assets Review	70	0	70	29	40		40
		455	**0**	**455**	**414**	**40**	**0**	**40**
COMMISSIONING	**COSTS**							
	Review of Contract Spend & Activity Analysis *	120	109	229	151	78		78
		120	**109**	**229**	**151**	**78**	**0**	**78**
ICT / TECHNOLOGY	**COSTS**							
	Staff Costs *	353	24	377	298	79	13	79
	Digital Roadmap	58	0	58	58	0		0
	Digital Partner	4,500	0	4,500	0	4,500		4,500
	Bookings & Payments Digital Pilot	100	0	100	70	30		30
	Booking & Payments Digital Solution **	2,200	600	2,800	0	2,800		2,800
		7,211	**624**	**7,835**	**426**	**7,409**	**13**	**7,409**
WORKFORCE	**COSTS**							
	Migration to Interim Transitional Structure	200	0	200	21	179		179
		200	**0**	**200**	**21**	**179**	**0**	**179**
TRANSFORMATION MANAGEMENT BOARD	**COSTS**							
	Staff Costs *	300	(30)	270	236	34	23	34
	Initial Set Up Costs	250	0	250	18	232	2	232
	Activity Analysis *	103	(103)	0	0	0		0
		653	**(133)**	**520**	**254**	**266**	**25**	**266**
	TOTAL COSTS	**9,061**	**600**	**9,661**	**1,594**	**8,067**	**38**	**8,067**
	TOTAL BUDGET/COMMITMENT AVAILABLE	**15,000**	**5,939**	**15,000**	**9,061**	**13,406**	**8,067**	**8,067**
	BUDGET/COMMITMENT REMAINING	**5,939**	**5,339**	**5,339**	**7,467**	**5,339**	**8,029**	**0**

* following a year end review of cost allocations a number of virements are proposed.

** subject to approval of the recommendations contained within the 'Being Digital' Technology & Skills Development report also being considered by this committee.