

TRANSFORMATION FUND - BUDGET & COMMITMENTS											APPENDIX 1		
DELIVERY BOARD	BREAKDOWN OF COSTS	PREVIOUSLY APPROVED COMMITMENTS	COMMITMENTS FOR APPROVAL	TOTAL APPROVED COMMITMENTS	2017/18 ACTUAL SPEND	2018/19 APPROVED COMMITMENTS AVAILABLE	2018/19		Future Years APPROVED COMMITMENTS AVAILABLE	2018/19		Notes	
		£'000	£'000	£'000	£'000	£'000	ACTUAL SPEND TO PERIOD 7	FORECAST SPEND	£'000	£'000	£'000		PREVIOUSLY APPROVED SAVINGS
OPERATIONS	COSTS												
	Commercial Income Review	100	0	100	100	0	0	0	0	0	0	0	
	Fleet and Mobility Review	178	0	178	178	0	0	0	0	0	0	0	
	Facilities Management Review	28	0	28	28	0	0	0	0	0	0	0	
		306	0	306	306	0	0	0	0	0	0	0	
RESOURCES	COSTS												
	Business Support	265	0	265	265	0	0	0	0	0	0	0	
	Finance Redesign	60	0	60	60	0	0	0	0	0	0	0	
	HR Redesign	60	0	60	60	0	0	0	0	0	0	0	
	Assets Review	70	0	70	29	40	0	40	0	737	737		
		455	0	455	414	40	0	40	0	737	737		
COMMISSIONING	COSTS												
	Review of Contract Spend / Third Party Spend	229	0	229	151	78	78	78	0	6,810	6,810	1	
		229	0	229	151	78	78	78	0	6,810	6,810		
ICT / TECHNOLOGY	COSTS												
	Staff Costs	372	0	372	372	0	0	0	0	0	0	0	
	Digital Roadmap	58	0	58	58	0	0	0	0	0	0	0	
	Digital Partner & Transformation Resources	4,500	0	4,500	0	4,500	321	721	3,779	0	0	0	
	Bookings & Payments Digital Pilot	100	0	100	70	30	23	30	0	0	0	0	
	Transformation Technology (was Being Digital)	2,800	0	2,800	0	2,800	1	924	1,876	0	0	0	
		7,830	0	7,830	500	7,330	345	1,676	5,655	0	0		
WORKFORCE	COSTS												
	Migration to Interim Transitional Structure	200	0	200	26	174	126	174	0	10,378	9,873		
		200	0	200	26	174	126	174	0	10,378	9,873		
TRANSFORMATION MANAGEMENT BOARD	COSTS												
	Staff Costs	391	0	391	293	98	41	77	21	0	0		
	Initial Set Up Costs	250	0	250	39	211	35	211	0	0	0		
		641	0	641	332	309	75	288	21	0	0		
TOTAL COSTS/BENEFITS		9,661	0	9,661	1,729	7,932	625	2,257	5,675	17,925	17,420		
TOTAL BUDGET/COMMITMENT AVAILABLE		15,000	5,339	15,000	9,661	7,932	7,932	7,932	5,675	0	0		
BUDGET/COMMITMENT REMAINING UNCOMMITTED		5,339	5,339	5,339	7,932	5,339	7,307	5,675	5,339	0	0		
Notes:													
1. Actual to date figure is under review and thus subject to change for final report.													
* These figures reflect what has been posted to the financial ledger to date. It should be noted that work continues to implement the transitional structure such this figure will continue to change with the full saving expected to be achieved.													