

New Capital Business Case Template 2023 to 2026

Details

Directorate *	Chief Executives	Lead Member *	Sarah Kerr - Climate Emergency and Resident Services
Assistant Director / Service *	Sally Watkins / Digital and Change	Budget Manager *	Glynn Davies
Project Managed By *	Paula Hatch	Rolling Programme *	No
Project Title *	IT - Microsoft E5		
Project Description *			

Capitalisation of Microsoft licencing.

E5 is the top tier Microsoft licence that would negate the need to have add ons on existing E3 package. Licencing is a 4 year ramp licencing and discounted in years 1 through to 4.

2023/24 will be year 3 of 4 of the licencing ramp deal.

Has Operational Property been consulted? (see guidance tab)

N/A

Date consulted?

N/A

Names of Operational Property Officer consulted

N/A

RAG Status (Certainty around financial assessment and ability to deliver project)

Green	High certainty on figures and project delivery
Amber	Some certainty on figures and project delivery
Red	Low certainty on figures and project delivery
Select "RAG Status" *	Green
Comments regarding RAG Status	Prices locked by Microsoft. Payable price will go up and down in line with the number of licences

Please select the appropriate MTFP category for the Business Case *

MTFP Category	
MTFP Sub Category	

Outline Business Case

In line with capital bid for funding previously approved.

Microsoft E5 Licencing required to give staff access to Office353, Teams Telephony, PowerBI and enhanced security tools to support the IT estate. Not having this licencing will mean that staff will not have access to the Microsoft office suite and the Councils overall security posture will be lowered. □

Equality Impact Considerations

Budget Requested in £'000

Total of scheme approval

4,368

Budget Phasing *

Capital Scheme	Previous Years Approved Budget £'000 (Info only)	Year 1 2023/24 £'000	Year 2 2024/25 £'000	Year 3 2025/26 £'000	Year 4 2026/27 £'000	Year 5+ 2027/28 £'000	Total for Approval £'000
IT - Microsoft E5	664	808	890	890	890	890	4,368

equals cell g75

Project Total (Info only) £'000

5,032

Funding Identified *

Funding identified?

No

Are there external funding streams identified to contribute towards or fully fund this Business Case? (if yes please add the details to the table below)

Funding Details

Please ensure you complete this section with as much information as is possible

Funding source	Total funding amount £'000	Funding confirmed £'000	Funding received £'000	Comments - for example - Quote relevant contributions agreement	Grant details / Grant reference
Total Funding Available	0	0	0		
Total Project Costs	4,368	4,368	4,368		
Funding Shortfall	4,368	4,368	4,368		

If Invest to Save funding - see Invest to Save Calculator tab to check scheme is financially viable

Revenue Implications

£'000						
Net Revenue Impact (saving in brackets) *	0					
Revenue Implications	Year 1 2023/24 £'000	Year 2 2024/25 £'000	Year 3 2025/26 £'000	Year 4 2026/27 £'000	Year 5+ 2027/28 £'000	Total for Approval £'000
Annual cost of financing - Invest to save schemes only (either increased income / or reductions in cost)	0	0	0	0	0	0
Annual on going revenue costs after financing						0
Annual on going revenue savings after financing						0
Net Revenue Implications (savings in brackets)	0	0	0	0	0	0

equals cell C99

Details of Net Revenue Implications

Additional Details *

Additional Information

Links to other useful documents (e.g. Business Cases)	
Link	Comments
1	
2	
3	

New Capital Business Case Template 2023 to 2026

Details

Directorate *	Chief Executives	Lead Member *	Sarah Kerr - Climate Emergency and Resident Services
Assistant Director / Service *	Sally Watkins / Digital and Change	Budget Manager *	Glynn Davies
Project Managed By *	Julie Teague	Rolling Programme *	No
Project Title *	IT - Applications		

Project Description *

Capital project to ensure that corporate applications used Council wide remain in support. Ensure ongoing security of applications and data held in them.

Project to also fund replacement of aged legacy systems, specifically - Gazeeter, Land Charges and web portals used by the public.

Includes funding 2 year project to replace CRM system.

Application Tracking System (ATS) Implementation

Delivery of a new Applicant Tracking System (ATS) – Providing enhanced Managers and Candidates recruitment self service.

Anticipated supplier implementation Costs of c.£15k and IT resources to support implementation of £15k

The current JGP (ATS) contract (with an annual licence cost of c.£13k), has recently been extended to expire on 31 October 2023.

Has Operational Property been consulted? (see guidance tab)

N/A

Date consulted?

N/A

Names of Operational Property Officer consulted

N/A

RAG Status (Certainty around financial assessment and ability to deliver project)

Green	High certainty on figures and project delivery
Amber	Some certainty on figures and project delivery
Red	Low certainty on figures and project delivery

Select "RAG Status" *

Green

Comments regarding RAG Status

Scheme value based on estimation to complete work, actual costs will be subject to formal procurement

Please select the appropriate MTFP category for the Business Case *

MTFP Category	
MTFP Sub Category	

Outline Business Case

Pre approved budget for £105k in 2023/24, this bid needs to be increased by £240k to £345k in 2023/24 to replace ageing systems. This increased bid is being balanced off by reducing other IT capital bids. Resulting in no increase when looked across all IT bids.

It is critical that the following systems are replaced to ensure that effective systems are in place to support service delivery, and digital adoption.

- Gazeeter and Land Charges system - estimated replacement cost 200k

- Web portals improvements - estimated improvement/replacement cost 100k

Not replacing systems before they become end of life will result in systems that no longer receive critical security patches. Therefore lowering the Councils security posture.

During 2023/24 projects will need to be funded to upgrade and maintain the following core systems.

Social Care system

Revs and Bens system

Elections systems

Contact Centre system

Housing Systems

Children's Services Education System

Libraries system

Not maintaining these systems will result in them going out of support with the software suppliers, they will also not receive any statutory updates.

Replace CRM system -

The Council's current CRM system Microsoft D365 is a best of breed solution. However it is also an expensive solution and costs circa £500K annually. This cost will go up as more areas use the CRM and more licences are required across the organisation. Work is currently underway to see if there is a more cost effective CRM solution for the Council that also fits the Council's Digital and Technology Strategy in allowing internal development and growth. This is a placeholder bid if a better solution than Microsoft D365 is identified in that work.

Application Tracking System (ATS) Implementation

Delivery of a new Applicant Tracking System (ATS) – Providing enhanced Managers and Candidates recruitment self service and data management across the recruitment cycle

Equality Impact Considerations

An improved Applicant Tracking System (ATS) will support transparency of our equality reporting ability within recruitments activities from application through to hire

Budget Requested in £'000

Total of scheme approval 775

Budget Phasing *							
Capital Scheme	Previous Years Approved Budget £'000 (Info only)	Year 1 2023/24 £'000	Year 2 2024/25 £'000	Year 3 2025/26 £'000	Year 4 2026/27 £'000	Year 5+ 2027/28 £'000	Total for Approval £'000
IT - Applications	289	675	100	0	0	0	775

equals cell g75

Project Total (Info only) £'000 1,064

Funding Identified *

Funding identified?

No

Are there external funding streams identified to contribute towards or fully fund this Business Case? (if yes please add the details to the table below)

Funding Details

Please ensure you complete this section with as much information as is possible

Funding source	Total funding amount	Funding confirmed £'000	Funding received £'000	Comments - for example - Quote relevant contributions agreement	Grant details / Grant reference
Total Funding Available	0	0	0		
Total Project Costs	775	775	775		
Funding Shortfall	775	775	775		

If Invest to Save funding - see Invest to Save Calculator tab to check scheme is financially viable

Revenue Implications

£'000

Net Revenue Impact (saving in brackets) *

0

Revenue Implications	Year 1 2023/24 £'000	Year 2 2024/25 £'000	Year 3 2025/26 £'000	Year 4 2026/27 £'000	Year 5+ 2027/28 £'000	Total for Approval £'000
Annual cost of financing - Invest to save schemes only (either increased income / or reductions in cost)	0	0	0	0	0	0
Annual on going revenue costs after financing						0
Annual on going revenue savings after financing						0
Net Revenue Implications (savings in brackets)	0	0	0	0	0	0

equals cell C99

Details of Net Revenue Implications

Additional Details *

Additional Information

Links to other useful documents (e.g. Business Cases)

Link	Comments
1	
2	
3	

New Capital Business Case Template 2023 to 2026

Details

Directorate *	Chief Executives	Lead Member *	Sarah Kerr - Climate Emergency and Resident Services
Assistant Director / Service *	Sally Watkins / Digital and Change	Budget Manager *	Glynn Davies
Project Managed By *	Simon Beasley	Rolling Programme *	No
Project Title *	IT - Hardware		
Project Description *	Capital project to fund Technology refresh of staff laptops, telecommunications, peripherals and collaborative meeting spaces.		

Has Operational Property been consulted? (see guidance tab)	N/A	Date consulted?	N/A
Names of Operational Property Officer consulted	N/A		

RAG Status (Certainty around financial assessment and ability to deliver project)

Green	High certainty on figures and project delivery
Amber	Some certainty on figures and project delivery
Red	Low certainty on figures and project delivery
Select "RAG Status" *	Green
Comments regarding RAG Status	

Please select the appropriate MTFP category for the Business Case *

MTFP Category	
MTFP Sub Category	

Outline Business Case

Approved capital funding for 2023/24 is £700k, this budget request is now being reduced from £300k to £400k

Hardware needs to be refreshed on an ongoing basis, on a cyclical basis a laptop will need to be replaced every 4 years and a mobile phone needs to be replaced every 3 years.

Failing to replace devices in line with their expected life cycle will result in devices being used that no longer received security patches and updates. Aged devices will also be unable to run the version on Windows operation system that is required. As part of our PSN (public services network) accreditation the Council is required to maintaining devices at a set standard. Failing to do this will result in the Council no longer holding its PSN status resulting in the inability to connect to networks such as NHS, DWP for critical information flows and system access.

Projects in 2023/24 that will be delivered are:

- Replace 450 laptops at a typical unit cost of £750
- Pilot Windows as a service, opening up the option for non WBC devices to be used moving forward
- Upgrade from Windows 10 to 11

Equality Impact Considerations

Budget Requested in £'000		Total of scheme approval					600	
Budget Phasing *								
Capital Scheme	Previous Years Approved Budget £'000 (Info only)	Year 1 2023/24 £'000	Year 2 2024/25 £'000	Year 3 2025/26 £'000	Year 4 2026/27 £'000	Year 5+ 2027/28 £'000	Total for Approval £'000	
IT - Hardware	1,067	400	200	0	0	0	600	
Project Total (Info only) £'000					1,667			

equals cell g75

equals cell g75

Funding Identified *

Funding identified? No

Are there external funding streams identified to contribute towards or fully fund this Business Case? (if yes please add the details to the table below)

Funding Details

Please ensure you complete this section with as much information as is possible

Funding source	Total funding amount	Funding confirmed £'000	Funding received £'000	Comments - for example - Quote relevant contributions agreement	Grant details / Grant reference
Total Funding Available	0	0	0		
Total Project Costs	600	600	600		
Funding Shortfall	600	600	600		

If Invest to Save funding - see Invest to Save Calculator tab to check scheme is financially viable

Revenue Implications

	£'000
Net Revenue Impact (saving in brackets) *	0

Revenue Implications	Year 1 2023/24 £'000	Year 2 2024/25 £'000	Year 3 2025/26 £'000	Year 4 2026/27 £'000	Year 5+ 2027/28 £'000	Total for Approval £'000
Annual cost of financing - Invest to save schemes only (either increased income / or reductions in cost)	0	0	0	0	0	0
Annual on going revenue costs after financing						0
Annual on going revenue savings after financing						0
Net Revenue Implications (savings in brackets)	0	0	0	0	0	0

equals cell C99

Details of Net Revenue Implications

--

Additional Details *

Additional Information

--

Links to other useful documents (e.g. Business Cases)	
Link	Comments
1	
2	
3	

New Capital Business Case Template 2023 to 2026

Details

Directorate *	Chief Executives	Lead Member *	Sarah Kerr - Climate Emergency and Resident Services
Assistant Director / Service *	Sally Watkins / Digital and Change	Budget Manager *	Glynn Davies
Project Managed By *	James Bull	Rolling Programme *	No
Project Title *	IT - Infrastructure		
Project Description *			

Capital project for IT Infrastructure and Networks to ensure IT estate remains safe, secure & WBC retains PSN certification. Works include replacing server & core network infrastructure.

Has Operational Property been consulted? (see guidance tab)

N/A

Date consulted?

N/A

Names of Operational Property Officer consulted

N/A

RAG Status (Certainty around financial assessment and ability to deliver project)

Green	High certainty on figures and project delivery
Amber	Some certainty on figures and project delivery
Red	Low certainty on figures and project delivery
Select "RAG Status" *	Green

Comments regarding RAG Status	
-------------------------------	--

Please select the appropriate MTFP category for the Business Case *

MTFP Category	
MTFP Sub Category	

Outline Business Case

Pre approved capital funding of £430k, this is to be reduced to £330k as project costs have been reprofiled using slippage from 2022/23 capital funding.

Budget is required to fund projects that ensure that the Councils core IT infrastructure remains up to date and secure. Works also include projects to contain and lower overall operation costs by moving more servers to the cloud. Funding will deliver the following projects in 2023/24

- Migration away from Server 2012 - work required before Microsoft end of support date
- Replace network switches - existing switches are beyond their expected life and need to be replaced to avoid a hardware failure
- Replace wireless access points - beyond their expected life and need to be replaced to avoid a hardware failure and to ensure they devices receive security patches and updates
- New guest Wi-Fi - new solution required as existing provision does not support the current usage requirements, specifically during Council meetings
- On premise to Azure server migrations - required to reduce cost of replacing physical servers, also reduces the need to power and cool in the WBC data centre
- Completion of Teams telephony migrations - Project already in progress. Required to replace legacy ISDN infrastructure, will support lower operational costs as SIP is cheaper than ISDN for telephone traffic.

Works are required to ensure the Council retains its PSN(Public Services Network) accreditation. Loosing the Councils PSN status will result in the inability to connect to networks such as NHS, DWP for critical information flows and system access.

Equality Impact Considerations

Budget Requested in £'000

Total of scheme approval

680

Budget Phasing *

Capital Scheme	Previous Years Approved Budget £'000 (Info only)	Year 1 2023/24 £'000	Year 2 2024/25 £'000	Year 3 2025/26 £'000	Year 4 2026/27 £'000	Year 5+ 2027/28 £'000	Total for Approval £'000
IT - Infrastructure	1,480	330	350	0	0	0	680

equals cell g75

Project Total (Info only) £'000

2,160

Funding Identified *

Funding identified?

No

Are there external funding streams identified to contribute towards or fully fund this Business Case? (if yes please add the details to the table below)

Funding Details

Please ensure you complete this section with as much information as is possible

Funding source	Total funding amount	Funding confirmed £'000	Funding received £'000	Comments - for example - Quote relevant contributions agreement	Grant details / Grant reference
Total Funding Available	0	0	0		
Total Project Costs	680	680	680		
Funding Shortfall	680	680	680		

If Invest to Save funding - see Invest to Save Calculator tab to check scheme is financially viable

Revenue Implications

	£'000
Net Revenue Impact (saving in brackets) *	0

Revenue Implications	Year 1 2023/24 £'000	Year 2 2024/25 £'000	Year 3 2025/26 £'000	Year 4 2026/27 £'000	Year 5+ 2027/28 £'000	Total for Approval £'000
Annual cost of financing - Invest to save schemes only (either increased income / or reductions in cost)	0	0	0	0	0	0
Annual on going revenue costs after financing						0
Annual on going revenue savings after financing						0
Net Revenue Implications (savings in brackets)	0	0	0	0	0	0

equals cell C99

Details of Net Revenue Implications

--

Additional Details *

Additional Information

--

Links to other useful documents (e.g. Business Cases)	
Link	Comments
1	
2	
3	

New Capital Business Case Template 2023 to 2026

Details

Directorate *	Chief Executives	Lead Member *	Sarah Kerr - Climate Emergency and Resident Services
Assistant Director / Service *	Sally Watkins / Digital and Change	Budget Manager *	Glynn Davies
Project Managed By *	Glynn Davies	Rolling Programme *	Yes
Project Title *	IT Maintenance & Enhancement		
Project Description *	Rolling Capital Programme of £300k to fund capitalised IT staff and provision on IT services above those that are base budget funded.		

Has Operational Property been consulted? (see guidance tab)	N/A	Date consulted?	N/A
Names of Operational Property Officer consulted	N/A		

RAG Status (Certainty around financial assessment and ability to deliver project)

Green	High certainty on figures and project delivery
Amber	Some certainty on figures and project delivery
Red	Low certainty on figures and project delivery
Select "RAG Status" *	Green
Comments regarding RAG Status	

Please select the appropriate MTFP category for the Business Case *

MTFP Category	
MTFP Sub Category	

Outline Business Case

Pre approved rolling Capital Programme of £300k per year. Due to reprofiling of project activity the funding request for 2023/24 is being reduced from £300k to £150k.

As well as the capitalisation of IT project staff this funding will be delivering the following works.

- Upgrade corporate document management system, providing a platform to facilitate the rationalisation to a single document management system for the Council
- Further rollout of GovMetric to 3rd party web portals, providing a mechanism to capture customer feedback

Equality Impact Considerations

Budget Requested in £'000		Total of scheme approval					1,350
Budget Phasing *							
Capital Scheme	Previous Years Approved Budget £'000 (Info only)	Year 1 2023/24 £'000	Year 2 2024/25 £'000	Year 3 2025/26 £'000	Year 4 2026/27 £'000	Year 5+ 2027/28 £'000	Total for Approval £'000
IT Maintenance & Enhancement	998	150	300	300	300	300	1,350
Project Total (Info only) £'000							2,348

equals cell g75

Funding Identified *

Funding identified? No

Are there external funding streams identified to contribute towards or fully fund this Business Case? (if yes please add the details to the table below)

Funding Details

Please ensure you complete this section with as much information as is possible

Funding source	Total funding amount	Funding confirmed £'000	Funding received £'000	Comments - for example - Quote relevant contributions agreement	Grant details / Grant reference
Total Funding Available	0	0	0		
Total Project Costs	1,350	1,350	1,350		
Funding Shortfall	1,350	1,350	1,350		

If Invest to Save funding - see Invest to Save Calculator tab to check scheme is financially viable

Revenue Implications

£'000						
Net Revenue Impact (saving in brackets) *		0				
Revenue Implications	Year 1 2023/24 £'000	Year 2 2024/25 £'000	Year 3 2025/26 £'000	Year 4 2026/27 £'000	Year 5+ 2027/28 £'000	Total for Approval £'000
Annual cost of financing - Invest to save schemes only (either increased income / or reductions in cost)	0	0	0	0	0	0
Annual on going revenue costs after financing						0
Annual on going revenue savings after financing						0
Net Revenue Implications (savings in brackets)	0	0	0	0	0	0

equals cell C99

Details of Net Revenue Implications

Additional Details *

Additional Information

Links to other useful documents (e.g. Business Cases)

Link	Comments
1	
2	
3	

Details

Directorate *	Chief Executives	Lead Member *	Sarah Kerr - Climate Emergency and Resident Services
Assistant Director / Service *	Sally Watkins / Digital and Change	Budget Manager *	Glynn Davies
Project Managed By *	James Bull	Rolling Programme *	No
Project Title *	IT - Security		
Project Description *	Capital project to support IT Security projects to make our IT estate as resilient as possible, improving our overall cyber security posture		

Has Operational Property been consulted? (see guidance tab)	N/A	Date consulted?	N/A
Names of Operational Property Officer consulted	N/A		

RAG Status (Certainty around financial assessment and ability to deliver project)

Green	High certainty on figures and project delivery
Amber	Some certainty on figures and project delivery
Red	Low certainty on figures and project delivery
Select "RAG Status" *	Green
Comments regarding RAG Status	

Please select the appropriate MTFP category for the Business Case *

MTFP Category	
MTFP Sub Category	

Outline Business Case	No changes to pre approved Capital funding of £130k. It is anticipated that the cost of 2023/24 security project delivery will be £297k, however no extra funding is being requested as this will be funded from slippage in existing funding. Funding required to deliver vital works to improve the Councils Cyber Security Posture - Migration of critical application to supplier hosting - this work will remove the vulnerability and responsibility to continually patch applications that habitually appear as vulnerability on external penetration exercises - Development of a Cyber incident and response plans with National Centre for Cyber Security approved expert - Raising Cyber awareness across all employees - Achieving Cyber Essentials accreditation for the Council Failing to complete these works will weaken our overall security position, increasing the probability of a cyber incident. The Cyber threat is real and an area that we cannot compromise and require continual investment.
-----------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Equality Impact Considerations	
--------------------------------	--

Budget Requested in £'000		Total of scheme approval						130
Budget Phasing *		Previous Years Approved Budget £'000 (Info only)	Year 1 2023/24 £'000	Year 2 2024/25 £'000	Year 3 2025/26 £'000	Year 4 2026/27 £'000	Year 5+ 2027/28 £'000	Total for Approval £'000
IT - Security		444	130	0	0	0	0	130
		Project Total (Info only) £'000						574

equals cell g75

Funding Identified *

Funding identified? No

Are there external funding streams identified to contribute towards or fully fund this Business Case? (if yes please add the details to the table below)

Funding Details

Please ensure you complete this section with as much information as is possible

Funding source	Total funding amount	Funding confirmed £'000	Funding received £'000	Comments - for example - Quote relevant contributions agreement	Grant details / Grant reference
Cyber Support Fund (ring-fenced grant)	100	100	tbc		
Total Funding Available	100	100	0		
Total Project Costs	130	130	130		
Funding Shortfall	30	30	130		

If Invest to Save funding - see Invest to Save Calculator tab to check scheme is financially viable

Revenue Implications

	£'000
Net Revenue Impact (saving in brackets) *	0

Revenue Implications	Year 1 2023/24 £'000	Year 2 2024/25 £'000	Year 3 2025/26 £'000	Year 4 2026/27 £'000	Year 5+ 2027/28 £'000	Total for Approval £'000
Annual cost of financing - Invest to save schemes only (either increased income / or reductions in cost)	0	0	0	0	0	0
Annual on going revenue costs after financing						0
Annual on going revenue savings after financing						0
Net Revenue Implications (savings in brackets)	0	0	0	0	0	0

equals cell C99

Details of Net Revenue Implications

Additional Details *

Additional Information

Links to other useful documents (e.g. Business Cases)	
Link	Comments
1	
2	
3	

New Capital Business Case Template 2023 to 2026

Details

Directorate *	Chief Executive	Lead Member *	Sarah Kerr - Climate Emergency and Resident Services
Assistant Director / Service *	Sally Watkins / Digital and Change	Budget Manager *	Sally Watkins
Project Managed By *	TBC	Rolling Programme *	Yes
Project Title *	New website system (bid previously approved was called "Digital Tools - Replace Website")		
Project Description *			

Funding for year two of project to rebuild corporate website using new website system.

Has Operational Property been consulted? (see guidance tab)	No	Date consulted?	N/A
Names of Operational Property Officer consulted	N/A		

RAG Status (Certainty around financial assessment and ability to deliver project)

Green	High certainty on figures and project delivery
Amber	Some certainty on figures and project delivery
Red	Low certainty on figures and project delivery
Select "RAG Status" *	Green
Comments regarding RAG Status	Project is beginning using capital funding in 2022 to 2023

Please select the appropriate MTFP category for the Business Case *

MTFP Category	
MTFP Sub Category	

Outline Business Case

No change to pre approved funding for 2023/24 of £100K to fund the project to replace the current website system that is no longer fit for purpose.

This is year 2 funding required to complete the project to replace the current CMS website system provided by Ideagen that is now maintenance only and not developed anymore and is no longer fit for purpose. Remaining on the the system presents a risk as the product is no longer being developed and does not utilise modern web technology such as HTML5. The delivery an effective website front door for WBC is dependent on moving to a more modern, fit for purpose CMS solution.

Equality Impact Considerations

Budget Requested in £'000		Total of scheme approval						100
Budget Phasing *								
Capital Scheme	Previous Years Approved Budget £'000 (Info only)	Year 1 2023/24 £'000	Year 2 2024/25 £'000	Year 3 2025/26 £'000	Year 4 2026/27 £'000	Year 5+ 2027/28 £'000	Total for Approval £'000	
¹ (bid previously approved was called "Digital	200	100					100	
Project Total (Info only) £'000							300	

equals cell g75

Funding Identified *

Funding identified?

No

Are there external funding streams identified to contribute towards or fully fund this Business Case? (if yes please add the details to the table below)

Funding Details

Please ensure you complete this section with as much information as is possible

Funding source	Total funding amount	Funding confirmed £'000	Funding received £'000	Comments - for example - Quote relevant contributions agreement	Grant details / Grant reference
Total Funding Available	0	0	0		
Total Project Costs	100	100	100		
Funding Shortfall	100	100	100		

If Invest to Save funding - see Invest to Save Calculator tab to check scheme is financially viable

Revenue Implications

	£'000
Net Revenue Impact (saving in brackets) *	0

Revenue Implications	Year 1 2023/24 £'000	Year 2 2024/25 £'000	Year 3 2025/26 £'000	Year 4 2026/27 £'000	Year 5+ 2027/28 £'000	Total for Approval £'000
Annual cost of financing - Invest to save schemes only (either increased income / or reductions in cost)	0	0	0	0	0	0
Annual on going revenue costs after financing						0
Annual on going revenue savings after financing						0
Net Revenue Implications (savings in brackets)	0	0	0	0	0	0

equals cell C99

Details of Net Revenue Implications

--

Additional Details *

Additional Information

--

Links to other useful documents (e.g. Business Cases)	
Link	Comments
1	
2	
3	