

Cost Analysis Table180108

<b>Herefordshire Connects Cash Expenditure Summary</b>									
		<b>2007/08</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>Total</b>
		<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Hardware		80.0	1,398.5	18.0					1,496.5
Implementation		491.0	4,667.0	1,268.3					6,426.3
Licence		373.0	1,409.5	120.0					1,902.5
<b>Capital Cash Expenditure</b>		<b>944.0</b>	<b>7,475.1</b>	<b>1,406.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,825.4</b>
Hardware		1.8	65.8	53.3	39.9	26.4	12.9	0.2	200.3
Implementation		11.1	227.0	237.8	180.2	122.6	64.8	11.4	854.7
Licence		8.4	77.6	66.8	49.5	32.2	14.9	1.1	250.3
<b>Capital Financing Costs - Interest</b>		<b>21.2</b>	<b>370.4</b>	<b>357.9</b>	<b>269.5</b>	<b>181.0</b>	<b>92.6</b>	<b>12.7</b>	<b>1,305.3</b>
Technology Integration		320.0							320.0
Integrated Support Services		571.0	864.0	789.0	280.7	280.7			2,785.4
Social Care		761.8	254.6	154.0	154.0	154.0	154.0	154.0	1,786.4
ISCS				171.4	101.7	101.7			374.8
Corporate Performance Management		33.0	368.2	2.5	2.5	2.5			408.7
Change Management		62.0							62.0
Program Management		561.0		120.8	37.5	37.5			756.8
<b>Revenue Cash Expenditure</b>		<b>2,308.8</b>	<b>1,486.8</b>	<b>1,237.7</b>	<b>576.4</b>	<b>576.4</b>	<b>154.0</b>	<b>154.0</b>	<b>6,494.1</b>
<b>TOTAL</b>		<b>3,274.0</b>	<b>9,332.3</b>	<b>3,001.9</b>	<b>845.9</b>	<b>757.4</b>	<b>246.6</b>	<b>166.7</b>	<b>17,624.8</b>

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<b>Capital Financing Costs</b>									
	Year	b/fwd	PB Spent	PB Spend forecast	Tot PB Used	MRP	c/fwd	Interest	Total Capital Financing Costs
								0.045	
	08/09		393	-	393		393	-	-
	08/10	393	1,410	-	1,410	- 79	1,724	-	- 79
	08/11	1,724	120		120	- 361	1,484	-	- 361
	08/12	1,484			-	- 385	1,099	-	- 385
	08/13	1,099			-	- 385	715	-	- 385
	08/14	715			-	- 385	330	-	- 385
	11/12	330			-	- 306	24	-	- 306
	11/13	24			-	- 24	0	-	- 24
			<b>1,923</b>	<b>-</b>	<b>1,923</b>	<b>- 1,923</b>			