

Appendix 1 - Service Area Detail Digital Tameside

	2019/20 Budget £000	2020/21 budget £000	2019/20 Outturn £000	2019/20 Outturn Variation £000	Re- profiling to be approved £000	Re- profiled Budgets 2020/21 £000	Re- profiled Budgets 2021/22 £000
Finance & IT							
Finance	3,733	1,867	1,870	1,863	(1,863)	3,730	0
Digital Tameside	3,228	2,007	1,935	1,293	(1,275)	3,282	0
Total	6,961	3,874	3,805	3,156	(3,138)	7,012	0

Service Area Detail - Finance

Finance Capital Programme						Re-profiled Budgets	
Capital Scheme	2019/20 Budget £000	2020/21 Budget £000	2019/20 Outturn £000	2019/20 Outturn Variation £000	Re- profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Re- profiled Budgets 2021/22 £000
Strategic Investment in Manchester Airport	3,733	1,867	1,870	1,863	(1,863)	3,730	0
Total	3,733	1,867	1,870	1,863	(1,863)	3,730	0

Strategic Investment in Manchester Airport (£1,863m)

Investment in Manchester Airport was paid three tranches. The final payment was paid in April 2021.

Service Area Detail - Digital Tameside

Digital Tameside							Re-profiled Budgets	
Capital Scheme	2019/20 Budget £000	2020/21 Budget £000	2021/22 Budget £000	2019/20 Outturn £000	2019/20 Outturn Variation £000	Re-profiling to be approved £000	2020/21 £000	2021/22 £000
Working Differently	34	0	0	33	1	0	0	0
ICT – Vision Tameside	273	0	0	251	22	0	0	0
CCTV Fibre	97	0	0	103	(6)	0	0	0
Digital By Design	6	25	0	1	5	(5)	30	0
Tameside Digital Infrastructure	130	0	0	62	68	(68)	68	0
DCMS Fibre	120	0	0	119	1	0	0	0
Laptop Replacements & Windows 10 Deployment	688	0	0	685	3	(3)	3	0
Microsoft Licensing	830	532	0	1	829	(829)	1,361	0
DCMS Fibre – Wave 2	1,050	1,450	0	680	370	(370)	1,820	0
Total	3,228	2,007	0	1,935	1,293	(1,275)	3,282	0

Digital Tameside- Reprofilng/Variation Narrative

Reprofilng Requested:

Microsoft Licencing - (£0.829m)

An order has been placed for £0.529m for the Office 2016 and the Enterprise CALS. However this was delayed due to the lengthy sign off process during the procurement exercise and the beginning of the lockdown related to Covid-19, and thus the expenditure will not occur until 2020/21.

DCMS Wave 2 Projected Variation - (£0.370m)

The DCMS Wave 2 funding was approved via a Grant Variation on 8th January 2020. Thus the work programme is a little behind the initial projections. The works will be aligned with the initial projections by the end of Q2 2020/21.