Appendix 1 - Service Area Detail Finance

	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000
Finance & IT							
Finance	13,430	0	13,417	13,417	13	0	13,430
Digital Tameside	3,282	0	1,395	3,282	0	0	3,282
Total	**16,712**	**0**	**14,812**	**16,699**	**13**	**0**	**16,712**

Service Area Detail - Finance

Finance Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
Strategic Investment in Manchester Airport	3,730	0	3,740	3,740	(10)	0	3,730	0
Manchester Airport Project Mere	9,700	0	9,677	9,677	23	0	9,700	0
Total	**13,430**	**0**	**13,417**	**13,417**	**13**	**0**	**13,430**	**0**

Service Area Detail - Digital Tameside

Digital Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
Digital By Design	30	0	1	30	0	0	30	0
Tameside Digital Infrastructure	68	0	34	68	0	0	68	0
Laptop Replacement & Windows 10 Deployment	3	0	0	3	0	0	3	0
Microsoft Licencing	1,361	0	988	1,361	0	0	1,361	0
DCMS Fibre- Wave 2	1,820	0	372	1,820	0	0	1,820	0
Total	**3,282**	**0**	**1,395**	**3,282**	**0**	**0**	**3,282**	**0**

Milestones - Digital Tameside

Scheme – Microsoft Licencing
Project Manager - Julie Hayes

Key Mile stones		Start	Completion
Procurement Phase	Planned	Sept 2019	Mar 2020
	Actual	Sept 2019	
Purchase User licences (Office and CALS)	Planned	Jan 2020	Mar 2020
	Actual	Jan2020	
Purchase Office and Main Data Centre site Licences	Planned	Jul 2020	Mar 2021
	Actual		
Upgrade and Installation	Planned	Jan 2020	Oct 2020 (Office 2016) Mar 2021 (data centre)
	Actual		

Scheme Overview

This Scheme is to purchase second-user on premise perpetual licenses for replacement Microsoft desktop Office 2016 and associated software, server operating systems and SQL databases

Scheme Status

This scheme was approved on 25th September 2019 from Executive Cabinet. All Office 2016 licences have been purchased and have been installed on the vast majority of devices. The Office 2016 deployment will be finished on time. Some server licences have been purchased and the remaining licences are expected to be purchased when the new Ashton Old Baths Data Centre will be handed over in February 2021.

	£000	£000
Total Budget		1,362
Prior Years Spend	1	
2020/21 Projection	1,361	
Future Years Projection	0	
Total	1,362	1,362

Milestones - Digital Tameside

Scheme – DCMS Fibre Wave 2
Project Manager - Julie Hayes

Key Mile stones		Start	Completion
Mossley Loop and related sites	Planned		April 2020
	Actual		April 2020
Hattersley & Mottram and related sites	Planned		June 2020
	Actual		
Glossop and Hadfield and agreed sites	Planned		December 2020
	Actual		
Hyde to Hattersley and related stes	Planned		December 2020
	Actual		
Hyde and Ashton Fire Stations	Planned		August 2020
	Actual		
Network Rail Link and cross city link	Planned		August 2020
	Actual		
Other Works	Planned		March 2021
	Actual		

Scheme Overview

Grant provision to extend the fibre network as above.

Scheme Status

All works were initially delayed due to the impact of COVID but it is now anticipated that all works will be completed by March 2021. DCMS Qrt 2 Claim status = Mossley =90%, Hattersley and Mottram = 40%, Broadbottom = 90%, Glossop and Hadfield = not started, Hyde to Hattersley = 40%, Fire Stations=not started. Network Rail link = 20%

	£000	£000
Total Budget		2,500
Prior Years Spend	680	
2019/20 Projection	1,820	
Future Years Projection	0	
Total	2,500	2,500