

Easy@York Phase 2

Table 1

ORIGINAL APPROVED PROGRAMME

	07/08 £'000	08/09 £'000	09/10 £'000	10/11 £'000	11/12 £'000	12/13 £'000	13/14 £'000	14/15 £'000	TOTAL £'000
Programme Costs		883	944	296					2,123
IT Costs		460							460
Contingency		88	94	30					212
Support & Maintenance		100	100	106	100	100	486	486	1,478
Interest on Venture Fund									
Total spend		1,531	1,138	432	100	100	486	486	4,273
Savings		(82)	(300)	(350)	(350)	(300)	(300)	(300)	(1,982)
Existing Budgets			(196)						(196)
Residue from Phase 1	(989)						(614)	(614)	(2,217)
Total Funding	(989)	(82)	(496)	(350)	(350)	(300)	(914)	(914)	(4,395)
Net Costs	(989)	1,449	642	82	(250)	(200)	(428)	(428)	(122)
Cumulative	(989)	460	1,102	1,184	934	734	306	(122)	

Table 2

LATEST PROPOSED PROGRAMME

	07/08 £'000	08/09 £'000	09/10 £'000	10/11 £'000	11/12 £'000	12/13 £'000	13/14 £'000	14/15 £'000	TOTAL £'000
Programme Costs		1,037	1,173	1,200	404	224	223	223	4,484
IT Costs		134	265	100					499
Contingency									
Support & Maintenance		20	56	112	111	111	112	112	634
Interest on Venture Fund			15	60	48	28	5		156
Total spend		1,191	1,509	1,472	563	363	340	335	5,773
Savings		(12)	(293)	(390)	(390)	(340)	(340)	(340)	(2,105)
Existing Budgets		(256)	(324)	(270)	(240)	(245)	(245)	(245)	(1,825)
Residue from Phase 1	(1,386)	5	193	(186)	(186)	(186)	(245)	(361)	(2,352)
Total Funding	(1,386)	(263)	(424)	(846)	(816)	(771)	(830)	(946)	(6,282)
Net Costs	(1,386)	928	1,085	626	(253)	(408)	(490)	(611)	(509)
Cumulative	(1,386)	(458)	627	1,253	1,000	592	102	(509)	

Table 3

DIFFERENCE

	07/08 £'000	08/09 £'000	09/10 £'000	10/11 £'000	11/12 £'000	12/13 £'000	13/14 £'000	14/15 £'000	TOTAL £'000
Programme Costs		154	229	904	404	224	223	223	2,361
IT Costs		(326)	265	100					39
Contingency		(88)	(94)	(30)					(212)
Support & Maintenance		(80)	(44)	6	11	11	(374)	(374)	(844)
Interest on Venture Fund			15	60	48	28	5		156
Total spend		(340)	371	1,040	463	263	(146)	(151)	1,500
Savings		70	7	(40)	(40)	(40)	(40)	(40)	(123)
Existing Budgets		(256)	(128)	(270)	(240)	(245)	(245)	(245)	(1,629)
Residue from Phase 1	(397)	5	193	(186)	(186)	(186)	369	253	(135)
Total Funding	(397)	(181)	72	(496)	(466)	(471)	84	(32)	(1,887)
Net Costs	(397)	(521)	443	544	(3)	(208)	(62)	(183)	(387)
Cumulative	(397)	(918)	(475)	69	66	(142)	(204)	(387)	