

## Easy@york Phase 1 Financial Summary

## Projected Funding and costs from 2002-2013

Revenue	EASY programme		YCC
	£		£
<b>Revenue Funding - 11 years</b>			
Ongoing staffing budgets from directorates			6,030,430
IT Staffing budgets	2,144,420		
Contingency	200,000		649,860
NDR rate refund	750,000		
LPSA 1 funding	859,759		
IT Development plan budgets	4,210,189		90,000
<b>Total Revenue Funding</b>	<b>8,164,368</b>		<b>6,770,290</b>
<b>Revenue Spend - 11 years</b>			
Customer Service			6,518,944
NYICT	100,000		
Accommodation			251,346
Priority Service Outcomes	110,167		
ICT solution support	2,938,642		
Consultancy	299,304		
Programme team	1,986,506		
Prudential Borrowing loan repayments	2,034,867		
Contingency	494,882		
<b>Total Revenue Spend over 11 years</b>	<b>7,964,368</b>		<b>6,770,290</b>
<b>Net underspend available for Phase 2</b>	<b>200,000</b>		<b>-</b>

<b>CAPITAL</b>	
<b>Capital Funding</b>	
Govt Grants 02/03 to 05/06	1,000,000
LPSA 1	859,760
Prudential Borrowing	1,720,686
<b>Total funding</b>	<b>3,580,446</b>
<b>Capital Spend</b>	
ICT	3,252,263
Priority Service Outcomes	60,372
One-off Accommodation set up costs	150,101
Contingency	117,710
<b>Total Capital Spend</b>	<b>3,580,446</b>