

Executive Summary Note J

Capital Budget

| CAPITAL B | | |
|--|--------------------------------------|--------------------------------|
| | Annual Budget 2019/20 | Forecast @ 31/03/20 |
| Building Works | | |
| Major Repairs Components | 418,000 | 418,000 |
| Total Property Costs | 418,000 | 418,000 |
| AIMS | 20,000 | 20,000 |
| AIMS salaries capitalised | 60,000 | |
| Total AIMS Costs | 80,000 | 20,000 |
| IT Department | | |
| Laptops to be renewed(tablets) | 7,000 | 7,000 |
| Penetration Testing | 2,000 | 2,000 |
| UPS upgrade | 3,500 | 3,500 |
| High performance thin clients x 40 | 20,000 | 20,000 |
| Webfilter replacement | 3,000 | 3,000 |
| Phone system replacement in Priory | 11,000 | 11,000 |
| SIP | 2,000 | 2,000 |
| Office licences | 20,000 | 20,000 |
| Windows licences User accounts - shared accounts | 6,000 | 6,000 |
| Win Server 2019 | 10,000 | 10,000 |
| MS Exchange Server 2019 (Cloud) | 10,000 | 10,000 |
| Services - Wi-Fi (Speak to colin & mark) | 6,250 | 6,250 |
| Business continuity | 6,000 | 6,000 |
| Total IT | 106,750 | 106,750 |
| Total Capital Spend | 604,750 | 544,750 |

BUDGET 19/20

| 1 Month to 30/4/19 | | Var | Budget Dep'n - Write off Average over 30 Years | Forecast Dep'n - Write off Average over 30 Years | Actual Dep'n - Write off Average over 30 Years |
|-----------------------|----------------|---------|---|---|--|
| | | 418,000 | 13,933 | 13,933 | 0 |
| 0 | 418,000 | | 13,933 | 13,933 | 0 |
| | | 20,000 | 2,000 | 2,000 | 0 |
| | | | 6,000 | | |
| 0 | 20,000 | | 8,000 | 2,000 | 0 |
| | | | Budget Dep'n - Write off Average over 3 / 5 Years | Forecast Dep'n - Write off Average over 3 / 5 Years | Actual Dep'n - Write off Average over 3 / 5 Years |
| | | 7,000 | 2,333 | 2,333 | 0 |
| | | 2,000 | 667 | 667 | 0 |
| | | 3,500 | 1,167 | 1,167 | 0 |
| | | 20,000 | 6,667 | 6,667 | 0 |
| | | 3,000 | 1,000 | 1,000 | 0 |
| | | 11,000 | 3,667 | 3,667 | 0 |
| | | 2,000 | 667 | 667 | 0 |
| | | 20,000 | 6,667 | 6,667 | 0 |
| | | 6,000 | 2,000 | 2,000 | 0 |
| | | 10,000 | 3,333 | 3,333 | 0 |
| | | 10,000 | 3,333 | 3,333 | 0 |
| | | 6,250 | 2,083 | 2,083 | 0 |
| | | 6,000 | 2,000 | 2,000 | 0 |
| 0 | 106,750 | | 35,583 | 35,583 | 0 |
| 0 | 544,750 | | 57,517 | 51,517 | 0 |




