

CAPITAL PROGRAMME MONITORING - NOVEMBER 2021 - SUMMARY OF VARIATIONS FROM APPROVED PROGRAMME - SCHEME REPHASING

Variations on individual schemes	2021/22	2022/23	2023/24	2024/25	TOTAL	Comments/reason for variation
	£'000	£'000	£'000	£'000	£'000	
Rephasing of schemes						
Customer Services IT System Replacement	11 Cr	11				System implementation and configuration work complete. System is now live. Decommissioning work of old system to commence and due for completion early 2022. £175K of budget approved by Exec to be aligned to website redesign project.
Financial Systems Replacement	Cr 350	350				Scheme approved by Executive on 12th February 2020 to procure and implement a new Financial System to replace the existing Oracle E-Business Suite R12, and in-house developed budget monitoring systems (EBM and FBM). The scheme was delayed slightly due to the impact of COVID-19 and essential upgrades required for other financial systems. Following the decision by the Leader in November 2020 to procure the Oracle Cloud ERP system, officers awarded a contract through the G-Cloud framework in March 2021 to Namos Solutions to implement the system. First Application Walkthrough build completed in August and the System Integration Test build is due to complete in October. Go live is currently on track for April 2022.
TOTAL REPHASING ADJUSTMENTS	Cr 339	339	0	0	0	