

<u>DCP</u>	<u>Scheme</u>	<u>Description</u>	<u>Code</u>	<u>Budget</u>	<u>Spend</u>	<u>Balance</u>
	ICT Equipment	General replacement budget for new and replacement equipment	COST CODE - C169	514,998.56	431,415.52	83,583.04
	Capital Staffing	Capital funding ICT resources	COST CODE - C255	54,000.00	0.00	54,000.00
	Replacement Backup System	Replacement of backup system which is now end of life	COST CODE - C256	270,000.00	255,737.78	14,262.22
	Network Upgrades	Completion of network upgrades at Withybush and Bronglais	COST CODE - C257	90,000.00	25,527.60	64,472.40
	IP Telephony	Telephony modernisation and migration to IP	COST CODE - C258	37,306.44	37,306.44	0.00
	Digital Priorities Fund	Miscellaneous funding to support priorities identified by Digital Bronze	COST CODE - C259	126,000.00	97,260.00	28,740.00
			<b>Total ICT Allocation</b>	<b>1,092,305.00</b>	<b>847,247.34</b>	<b>245,057.66</b>
			<b>Initial Allocation DCP</b>	<b>900,000.00</b>		
			<b>WG Funding Letter 20/07/2020</b>	<b>192,305.00</b>		
			<b>Total Allocation</b>	<b>1,092,305.00</b>		
			<b>Total Spend</b>	<b>847,247.34</b>		
			<b>Variance</b>	<b>245,057.66</b>		