

Business Plan and Budget 2010 - Capital Programme - Annex C

Expenditure			Depreciation charges to Revenue Account					
Description	Capital cost £000	Depreciation period	2010 £000	2011 £000	2012 £000	2013 £000	2014 £000	2015 £000

IS Projects

SAP Infrastructure - upgrades	40	3 Years	6	13	13	8		
Database Infrastructure - upgrades	95	3 Years	21	32	32	10		
System upgrades - core infrastructure and networks	105	3 years	17	35	35	18		
Intrusion detection - network protection	45	3 Years	7	15	15	8		
Apropos Replacement - faxback facility	95	3 Years	16	32	32	15		
Livelihood - upgrade	50	3 Years	8	17	17	8		
Council Members IS Equipment	20	3 years	3	6	6	5		
Phone system enhancements	90	3 Years	3	30	30	27		
Tactical systems development	105	3 years	20	35	35	15		
Operations Project Managers	285	3 Years	44	95	95	51		
SAP Support & Licenses	730	3 Years	111	243	243	133		
Strategic Application Project	1,855	3 Years	113	260	260	146		
Less DH (PMETB) funding	-1,076							

Facilities Projects

Hardman Street - Fit out of CAC and office move	313	5 Years	62	62	62	63	62	2
Additional Hearing rooms & office reconfiguration	776	5 Years	111	155	155	156	155	44
Upgrade London Data Centre	335	5 Years	33	67	67	67	67	34
Replace non maintainable VC equipment	140	3 Years	39	47	47	7		
Installation of green lighting	24	3 Years	5	8	8	3		
Development of health & safety management system	6	3 Years	1	2	2	1		

Total capital spend for 2010 **4,033**

Total depreciation for 2010 projects	620	1,154	1,154	741	284	80
Previous projects depreciation charge	6,583					
Total depreciation charge	7,203					