

Appendix 1 - Joint 2016/17 Budget, Business Plan Investment & Savings

Orbis Operating Budget 2016/17	Full Year Gross Expenditure	Full Year Income	Full Year Net Expenditure
	£'000	£'000	£'000
Property	11,530	-1,256	10,274
IMT/ICT	18,591	-1,586	17,005
HR/PAT	5,812	-562	5,250
Finance	9,385	-1,152	8,233
Business Operations	9,896	-4,725	5,171
Procurement	3,650	-154	3,496
Audit	1,256	-68	1,188
Management	2,488	0	2,488
TOTAL	62,608	-9,503	53,105

ESCC Contribution

15,916

SCC Contribution

37,189

Planned Investment	2014/15	2015/16	2016/17	2017/18	2018/19	Total
	£000	£000	£000	£000	£000	£000
Transformation Fund	231	399				630
Business Plan Investment						
Core IT						
Joint bandwidth & synchronise email		67				67
Other		148	930	420	53	1,551
BS IT		395	900	620		1,915
Contingency		61	183	104	5	353
Programme Team						
External advisory			250	250	250	750
Other		510	398	318	149	1,375
Redundancy		150	200	400	250	1,000
Total New Investment	0	1,331	2,861	2,112	707	7,011
Total Investment	231	1,730	2,861	2,112	707	7,641

Contribution to New Investment

ESCC Contribution	69	519	857	633	212	2,290
SCC Contribution	162	1,211	2,004	1,479	495	5,351

Forecast Investment	2014/15	2015/16	2016/17	2017/18	2018/19	Total
	£000	£000	£000	£000	£000	£000
Transformation Fund	231	399				630
Business Plan Investment						
Core IT						
Joint bandwidth & synchronise email		0	67			67
Other			1,005	494	53	1,551
BS IT			1,098	818	0	1,915
Contingency			217	131	5	353
Programme Team						
External advisory		30	261	250	250	791
Other		469	398	318	149	1,334
Redundancy		85	200	465	250	1,000
Total New Investment	0	583	3,245	2,475	707	7,011
Total Investment	231	982	3,245	2,475	707	7,641

Contribution to New Investment

ESCC Contribution	69	294	973	742	212	2,290
SCC Contribution	162	688	2,272	1,733	495	5,351

Business Plan Savings	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
Savings				
Property	-96	-600	-1,100	-1,796
ICT	-85	-1,099	-1,258	-2,442
HR	-160	-400	-550	-1,110
Finance	-265	-525	-850	-1,640
Ops	-763	-244	-125	-1,132
Procurement	-40	-195	-15	-250
	-1,409	-3,063	-3,898	-8,370
Pressures				
Property	40	60	-100	0
ICT	230	220	140	590
HR	75		-75	0
Finance	144	0	-144	0
Ops				0
Procurement	50	-50		0
	539	230	-179	590
Net Savings				
Property	-56	-540	-1,200	-1,796
ICT	145	-879	-1,118	-1,852
HR	-85	-400	-625	-1,110
Finance	-121	-525	-994	-1,640
Ops	-763	-244	-125	-1,132
Procurement	10	-245	-15	-250
	-870	-2,833	-4,077	-7,780

These savings are the joint operating budget savings only. Orbis business plan savings to be made from the budgets managed by the partnership on behalf of the sovereign authorities are reflected in those budgets. For information the total net savings are shown below.

Business Plan Savings	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
Orbis Joint Operating Budget	-870	-2,833	-4,077	-7,780
ESCC Budgets Managed by the Partnership	-84	-33	-33	-150
SCC Budgets Managed by the Partnership	-196	-77	-77	-350
Total	-1,150	-2,943	-4,187	-8,280