

**PLANNED ICT PROGRAMME**

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
<b><u>Capital</u></b>					
<b>Devices &amp; Infrastructure</b>					
Laptops / End User Devices	35,000	40,000	20,000	20,000	20,000
Network (Fixed/Wireless)	15,000	15,000	10,000	10,000	10,000
Hosting (Servers/Storage)	20,000	20,000	10,000	10,000	10,000
Cyber Security / Firewalls	10,000	10,000	10,000	10,000	10,000
Video Conferencing and Hybrid Meeting Capacity in Council Chamber	100,000	-	-	-	-
Legal Case Management System	50,000	-	-	-	-
	<u>230,000</u>	<u>85,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b><u>Revenue</u></b>					
<b>Application System Upgrades</b>					
Payments System	20,000	20,000	20,000	20,000	20,000
Back Scanning	20,000	20,000	20,000	20,000	20,000
Business World & BACS	10,000	10,000	10,000	10,000	10,000
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b><u>ICT Reserve</u></b>					
Balance Brought Forward	(290,025)	(65,025)	(10,025)	(30,025)	(50,025)
Contribution to the reserve	(55,000)	(80,000)	(120,000)	(120,000)	(120,000)
Monies released to revenue as above	50,000	50,000	50,000	50,000	50,000
Monies released to capital as above	230,000	85,000	50,000	50,000	50,000
Balance Carried Forward	<u>(65,025)</u>	<u>(10,025)</u>	<u>(30,025)</u>	<u>(50,025)</u>	<u>(70,025)</u>