

New Capital for 2023/24 MTFS Programme

Description of Capital Bids	Directorate	Funding Source (LBH Borrowing, External, Self Financing borrowing)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	Total (£'000)
<p><u>BT Big Switch Off</u> BT are changing from analogue to digital 'phone lines. This affects all remote sites with broad band and affects any lines in lifts , auto fire alarms, auto boiler alerts etc. or emergency lines. It will have a major effect for Careline. This bid cover expenses within Digital Service only. The work will require analysis of affected areas which will take some investigation and time. The conclusions from the analysis will mean that investment in replacement equipment will be required. The full extent of cost will not be known until the end of 2022 so the bid may be updated.</p>	CSE	LBH Borrowing	1,000	1,000	0	0	0	2,000
<p><u>Corporate Laptop Refresh</u> All laptops are approaching end of life (EoL) and while extension of warranties will be investigated, real financial impact will be in financial years 2023/24/25. Laptops and other mobile computing and communication devices are vital to the running of the Council operations.</p>	CSE	LBH Borrowing	400	400	400	400	400	2,000
<p><u>ERP - Full Replacement (Investigation Only)</u> This bid is to support investigations into the long term replacement of SAP. This bid is just for funds for 23/24 to start the investigation</p>	CSE	LBH Borrowing	200	0	0	0	0	200
<p><u>M365 Additional Functionality</u> Currently, M365 environment is not backed up. Conversations have started to review this and determine the business requirements for this service but also appreciating that backing up M365 is an NCSC recommendation. Work in progress but likely to add £15-25 user/month. Need for creative purchase for enhanced security - esp. given that revenue resources are not an option for a growth bid to accommodate the required security enhancements. Replacement/evolution of the voice infrastructure including the use of Microsoft Teams for voice.</p>	CSE	LBH Borrowing	800	0	0	0	0	800
			2,400	1,400	400	400	400	5,000