

Simultaneous Release
Information released under the Freedom of Information Act

Information released title: ICT Expenditure – November 2011

Summary of information:

- 1 The total budgeted ICT expenditure (capital and revenue) for your organisation for 2010/11 and 2011/12?
2. A breakdown of the actual / budgeted or estimate for 2010/11 and 2011/12 according to the following categories for your organisation, indicating the largest supplier for each category were known?
3. If you recharged any portion of this expenditure to another organisation please indicate which organisation and percentage of recharge.
4. If you have allocated spend in the IT outsourcing category, please identify which categories of IT service - as per the table below - are included in the contract(s) involved. If the relative percentages of spend are readily available (i.e., if you procure for these elements separately) then please also indicate these.
- 5 Please indicate how you expect the total ICT budget for 2012/13 and 2013/14 to change for your organisation.
- 6 Please provide a list of all the ICT projects that you are undertaking; the cost of these projects and the estimated completion dates for these projects.

Date of release: 11 November 2011

- 1 The total budgeted ICT expenditure (capital and revenue) for your Capital for Enterprise for 2010/11 and 2011/12 is as follows:

| | 2010/11 - Actual | 2011/12 - Forecast |
|--------------|-------------------------|---------------------------|
| Capital | £121.8K | £235k |
| Revenue | £96.7K | £146.2k |
| Total | £218.5K | £381.2k |

- 2 We are unable to provide a breakdown of the actual / budgeted or estimate for 2010/11 and 2011/12 according to the categories that you have listed. Capital for Enterprise's IT services are managed by a managed service provider, Damovo (UK) Limited, who are also contracted to supply IT equipment. Most of the services, software licences and communications are "bundled" within an overall price. Whilst there is a breakdown of capital projects, it is not possible to provide an analysis of this in the way that you have requested.

Capital for Enterprise does not have employ any IT staff.

- 3 No IT costs were recharged
- 4 We are unable to allocate spend on IT outsourcing within the categories of IT service as per the table which you provided. We have however indicated the categories that apply to the outsourcing service.

| Service Category | Is this service included in the IT outsourcing contract(s)? | If available, please indicate the relevant percentage of your spend under IT outsourcing contracts. |
|------------------------------------|---|---|
| Hosting | Yes | Not Available |
| Desktop | Yes | Not Available |
| Application Development | No | |
| Application Management | Yes | Not Available |
| Service Integration and Management | Yes | Not Available |

5 Below is shown how we expect the total ICT budget for 2012/13 and 2013/14 to change.

| | 2012/13 | 2013/14 |
|-------------------------------|---------|---------|
| (a) increase by more than 10% | | |
| (b) increase by less than 10% | | |
| (c) remain the same | | X |
| (d) decrease by up to 10% | | |
| (e) decrease by more than 10% | X | |

6 One ICT project is being undertaken.

| Nature of Project | Estimated Costs | Estimated Completion Date |
|---|---|---------------------------|
| Procurement of a Management Information Database to manage the venture capital style investments handled by Government and provide data on those investments for the whole public sector. | This is confidential as negotiations are still taking place with the preferred supplier | March 2012 |