

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	£	£	£	£	£	£	£	£	£
Microsoft Licences									
Microsoft Desktop Licences	141,215	141,215	141,215	165,928	165,928	165,928	194,965	194,965	194,965
Microsoft Server Licences	31,510	31,510	31,510	37,024	37,024	37,024	43,503	43,503	43,503
DataCentre									
ESX Servers (x 5)				60,000					
C Class (inc SAN Switch, Ethernet Switch)		30,000					33,000		
Fibre Switches (HP 24 Port)		15,000					17,500		
Storage Area Network (SAN)		125,000					130,000		
Backup Solution				100,000					
UPS	12,000					13,500			
Physical Server Replacement	26,000			20,000	15,000		25,000		20,000
Infrastructure (General)	13,500	13,500	13,500	14,500	14,500	14,500	15,000	15,000	15,000
Network									
Network Devices LAN (Core)			150,000					150,000	
Network Devices WAN (Remote Sites)			35,000					35,000	
Wireless Access Controllers		45,000							
CyberSecurity (Firewalls, IPS/IDS)			35,000					35,000	
Intrusion Prevention		5,000							
Network General	23,500	13,500	13,500	14,500	14,500	14,500	15,000	15,000	15,000
Telephony									
VoIP Telephony	75,000					80,000			
Contact Centre	8,000					8,000			
Desktop									
Desktop Infrastructure	27,000	30,000	30,000	48,000	30,000	30,000	33,000	52,000	33,000
View Servers (x 5)	60,000					60,000			
Totals	417,725	449,725	449,725	459,952	276,952	423,452	506,968	540,468	321,468

	Capital / Revenue	2015/16	2016/17	2017/18
Microsoft Licences				
MS Windows Server DataCenter (SA)	Capital	£9,500		
MS SQL Server (SA)	Capital	£16,980		
MS Exchange Server Licences	Capital	£1,117		
Additional SQL Licences	Capital			£15,000
DataCentre				
ESX Servers	Capital	£19,500		
Storage Area Network (SAN)	Capital		£110,000	
Backup Solution	Capital			
Infrastructure (General)	Capital	£12,500	£12,500	£12,500
Network				
Fibre Switches (Fabric)	Capital			£30,000
Network Devices LAN (Core)	Capital			£70,000
Network Devices WAN (Remote Sites)	Capital			£20,000
Telephony				
VoIP Telephony	Capital			£75,000
Desktop				
PC Replacements	Capital	£35,000	£35,000	£35,000
View Servers	Capital	£13,000		£7,000
Totals		£107,597	£157,500	£264,500
Reserve Capital Split		£149,573	£161,500	£267,500
Re Profile Difference		-£41,976	-£4,000	-£3,000

2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
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£10,355

£27,762

£1,218

£11,287

£30,261

£1,327

£12,303

£32,984

£1,447

£13,500

£21,000

£12,500

£120,000

£80,000

£80,000

£12,500

£13,500

£13,500

£13,500

£13,500

£14,500

£14,500

£14,500

£30,000

£35,000

£75,000

£25,000

£75,000

£35,000

£37,000

£37,000

£35,000

£40,000

£40,000

£40,000

£40,000

£20,000

£13,500

£6,250

£18,750

£200,335

£50,500

£115,000

£286,375

£59,750

£185,750

£181,234

£89,500

£102,256

£98,079

Total

£1,698,041