ICT Replacement Schedule February 2022

Appendix 6

	Capital / Revenue	2020/21	2021/22	2021/22 Latest	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Microsoft Licences											
Microsoft Desktop Licences	Revenue	124	141	124	124	166	166	166	195	195	195
Microsoft Telephony Licences	Revenue				18	22	22	22	26	26	26
Microsoft Server Licences	Revenue	35	32	35	35	37	37	37	44	44	44
DataCentre											
ESX Servers (x 5)	Capital					60					
C Class (inc SAN Switch, Ethernet Switch)	Capital		30						33		
Fibre Switches (HP 24 Port)	Capital		15						18		
Storage Area Network (SAN)	Capital		125						130		
Backup Solution	Capital					100					
UPS	Capital	12						14			
Physical Server Replacement	Capital	26				20	15		25		20
Infrastructure (General)	Capital	14	14		14	15	15	15	15	15	15
Network											
Network Devices LAN (Core)	Capital				150					150	
Network Devices WAN (Remote Sites)	Capital				35					35	
Wireless Access Controllers	Capital		45								
CyberSecurity (Firewalls, IPS/IDS)	Capital				35					35	
Intrusion Prevention	Capital		5			5			5		
Network General	Capital	24	14		14	15	15	15	15	15	15
New/Updated WAN Links	Capital				50						
New/Updated WAN Links	Revenue					25	25	25	25	25	25
Telephony											
VoIP Telephony	Capital	75						80			
Contact Centre	Capital	8			50			8			
Desktop											
Desktop Infrastructure	Capital	27	30		30	48	200	125	33	52	33
Virtualisation Servers	Capital	60						60			
Software/Digital											
Digital Strategy Seed Funding	Capital				200	100	50				
Replacement GIS	Capital				70						
Replacement GIS	Revenue					25	25	27	27	27	29
Totals		**404**	**436**	**159**	**824**	**637**	**569**	**592**	**590**	**618**	**401**

	Capital / Revenue	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Total
Microsoft Licences													
MS Windows Server DataCenter (SA)	Capital	*£9,500*			*£10,355*			*£11,287*			*£12,303*		
MS SQL Server (SA)	Capital	£16,980			£27,762			£30,261			£32,984		
MS Exchange Server Licences	Capital	£1,117			£1,218			£1,327			£1,447		
Additional SQL Licences	Capital			£15,000									
DataCentre													
ESX Servers	Capital	£19,500			£13,500		£21,000			£12,500			
Storage Area Network (SAN)	Capital		£110,000					£120,000					
Backup Solution	Capital				£80,000						£80,000		
Infrastructure (General)	Capital	£12,500	£12,500	£12,500	£12,500	£13,500	£13,500	£13,500	£13,500	£14,500	£14,500	£14,500	
Network													
Fibre Switches (Fabric)	Capital			£30,000			£30,000					£35,000	
Network Devices LAN (Core)	Capital			£70,000						£75,000			
Network Devices WAN (Remote Sites)	Capital			£20,000						£25,000			
Telephony													
VoIP Telephony	Capital			£75,000				£75,000					
Desktop													
PC Replacements	Capital	£35,000	£35,000	£35,000	£35,000	£37,000	£37,000	£35,000	£40,000	£40,000	£40,000	£40,000	
View Servers	Capital	£13,000		£7,000	£20,000		£13,500		£6,250	£18,750			
Totals		**£107,597**	**£157,500**	**£264,500**	**£200,335**	**£50,500**	**£115,000**	**£286,375**	**£59,750**	**£185,750**	**£181,234**	**£89,500**	**£1,698,041**
Reserve Capital Split		£149,573	£161,500	£267,500	£102,256								
Re Profile Difference		**-£41,976**	**-£4,000**	**-£3,000**	**£98,079**								