

Change Management Steering Group - Project Finances Report

Summary (by Budget Pot)	Expenditure Type	Total Approved Value	Estimated Total Cost of Project	Previous Year Actuals	Current Year Actuals	Current Year Forecast	Future Financial Years Forecast
Totals Category 3	External	£ 242.5	£ 174.8	£ 173.3	£ 1.5	£ -	£ -
	Internal	£ 237.7	£ 230.0	£ 201.7	£ 14.2	£ 14.1	£ -
	Total	£ 480.2	£ 404.7	£ 375.0	£ 15.7	£ 14.1	£ -
Totals Category 4	External	£ -	£ -	£ -	£ -	£ -	£ -
	Internal	£ -	£ -	£ -	£ -	£ -	£ -
	Total	£ -	£ -	£ -	£ -	£ -	£ -
Totals Category 42	External	£ 1,663.1	£ 1,539.3	£ 1,464.3	£ -	£ 75.0	£ -
	Internal	£ 475.9	£ 467.8	£ 467.8	£ -	£ -	£ -
	Total	£ 2,189.0	£ 2,056.9	£ 1,981.9	£ -	£ 75.0	£ -

Budget Pot Reference	Project Ref No	Project Title	High Level Process Stage	Next Contractual Step	Next Step Date	User Pays Change?	Expenditure Type	Total Approved Value	Estimated Total Cost of Project	Previous Year Actuals	Current Year Actuals	Current Year Forecast	Future Financial Years Forecast	CCN Status	Comments
3	4161	Provision of Access to Domestic Consumer Data for PCW's and TPI's via Data Enquiry (DES)	On Hold (Delivery Stage)	On Hold	N/A	Yes	External	£ -	£ -	£ -	£ -	£ -	£ -		
3	4161	Provision of Access to Domestic Consumer Data for PCW's and TPI's via Data Enquiry (DES)	On Hold (Delivery Stage)	On Hold	N/A	Yes	Internal	£ -	£ -	£ -	£ -	£ -	£ -		
3	4161	Provision of Access to Domestic Consumer Data for PCW's and TPI's via Data Enquiry (DES)	On Hold (Delivery Stage)	On Hold	N/A	Yes	Total	£ -	£ -	£ -	£ -	£ -	£ -		
3	4160	Provision of data for TRAS relating to permission provided in UNC0574	On Hold (Delivery Stage)	On Hold	N/A	No	External	£ -	£ -	£ -	£ -	£ -	£ -		
3	4160	Provision of data for TRAS relating to permission provided in UNC0574	On Hold (Delivery Stage)	On Hold	N/A	No	Internal	£ -	£ -	£ -	£ -	£ -	£ -		
3	4160	Provision of data for TRAS relating to permission provided in UNC0574	On Hold (Delivery Stage)	On Hold	N/A	No	Total	£ -	£ -	£ -	£ -	£ -	£ -		
3	4110	Creation of a Service to Release Domestic Consumer Data to PCW's & TPI's	BER Stage	[XOS] Issue BER	14/05/2017	No	External	£ -	£ 60.3	£ 60.3	£ -	£ -	£ -		Design phase complete, BER development pending
3	4110	Creation of a Service to Release Domestic Consumer Data to PCW's & TPI's	BER Stage	[XOS] Issue BER	14/05/2017	No	Internal	£ -	£ 32.2	£ 24.2	£ 8.0	£ -	£ -		
3	4110	Creation of a Service to Release Domestic Consumer Data to PCW's & TPI's	BER Stage	[XOS] Issue BER	14/05/2017	No	Total	£ -	£ 92.5	£ 84.5	£ 8.0	£ -	£ -		
3	3457	Solution to Meet Obligations of MOD 425V & 455	Delivery Stage	[XOS] Issue CCN	30/06/2017	No	External	£ 94.6	£ 52.8	£ 52.8	£ -	£ -	£ -		Project delivered, awaiting approval from Networks to close
3	3457	Solution to Meet Obligations of MOD 425V & 455	Delivery Stage	[XOS] Issue CCN	30/06/2017	No	Internal	£ 67.4	£ 67.8	£ 67.8	£ -	£ -	£ -		
3	3457	Solution to Meet Obligations of MOD 425V & 455	Delivery Stage	[XOS] Issue CCN	30/06/2017	No	Total	£ 162.0	£ 120.5	£ 120.5	£ -	£ -	£ -		
3	2949	UNC Mod 458 Seasonal LDZ Capacity Rights	Delivery Stage	[XOS] Implement Change	01/06/2017	No	External	£ 33.3	£ 9.8	£ 9.0	£ 0.8	£ -	£ -		External spend lower than expected due to receiving fewer contract requests than forecast. Monitoring until new UKLP.
3	2949	UNC Mod 458 Seasonal LDZ Capacity Rights	Delivery Stage	[XOS] Implement Change	01/06/2017	No	Internal	£ 25.7	£ 23.2	£ 22.7	£ -	£ 0.5	£ -		
3	2949	UNC Mod 458 Seasonal LDZ Capacity Rights	Delivery Stage	[XOS] Implement Change	01/06/2017	No	Total	£ 59.0	£ 33.0	£ 31.7	£ 0.8	£ 0.5	£ -		
3	3842	Modification Proposal 466AV - Changes to DM Read Services	Delivery Stage	[XOS] Implement Change	TBC	Yes	External	£ 59.4	£ 10.1	£ 10.1	£ -	£ -	£ -		
3	3842	Modification Proposal 466AV - Changes to DM Read Services	Delivery Stage	[XOS] Implement Change	TBC	Yes	Internal	£ -	£ -	£ -	£ -	£ -	£ -		
3	3842	Modification Proposal 466AV - Changes to DM Read Services	Delivery Stage	[XOS] Implement Change	TBC	Yes	Total	£ 59.4	£ 10.1	£ 10.1	£ -	£ -	£ -		

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	Total	£ 480.2	£ 404.7	£ 375.0	£ 15.7	£ 14.1	£ -
Totals Category 4	External	£ -	£ -	£ -	£ -	£ -	£ -
	Internal	£ -	£ -	£ -	£ -	£ -	£ -
	Total	£ -	£ -	£ -	£ -	£ -	£ -
Totals Category 42	External	£ 1,663.1	£ 1,539.3	£ 1,464.3	£ -	£ 75.0	£ -
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	Total	£ 2,189.0	£ 2,056.9	£ 1,981.9	£ -	£ 75.0	£ -

Budget Pot Reference	Project Ref No	Project Title	High Level Process Stage	Next Contractual Step	Next Step Date	User Pays Change?	Expenditure Type	Total Approved Value	Estimated Total Cost of Project	Previous Year Actuals	Current Year Actuals	Current Year Forecast	Future Financial Years Forecast	CCN Status	Comments
3	3995	TRAS Tip-off Hotline Data Provision	Delivery Stage	[XOS] Issue CCN	31/05/2017	No	External	£ 9.7	£ 9.7	£ 9.0	£ 0.7	£ -	£ -		Service is now active, will run until UKLP implementation.
3	3995	TRAS Tip-off Hotline Data Provision	Delivery Stage	[XOS] Issue CCN	31/05/2017	No	Internal	£ 3.1	£ 2.3	£ 2.3	£ -	£ -	£ -		
3	3995	TRAS Tip-off Hotline Data Provision	Delivery Stage	[XOS] Issue CCN	31/05/2017	No	Total	£ 12.8	£ 12.0	£ 11.3	£ 0.7	£ -	£ -		
3	3991	Pafa Administrator Role	Delivery Stage	[XOS] Implement Change	21/06/2017	Yes	External	£ 15.0	£ 2.0	£ 2.0	£ -	£ -	£ -		External spend less than forecast due to legal effort being able to be attributed internally. On track for June 17 PAFA appointment.
3	3991	Pafa Administrator Role	Delivery Stage	[XOS] Implement Change	21/06/2017	Yes	Internal	£ 57.5	£ 42.5	£ 22.7	£ 6.2	£ 13.6	£ -		
3	3991	Pafa Administrator Role	Delivery Stage	[XOS] Implement Change	21/06/2017	Yes	Total	£ 72.5	£ 44.5	£ 24.7	£ 6.2	£ 13.6	£ -		
3	4079	Reports required under UNC TPD V16.1 in legacy systems(reports required by Mod520A)	Delivery Stage	[XOS] Issue CCN	31/05/2017	Yes	External	£ -	£ -	£ -	£ -	£ -	£ -		Project delivery complete, closedown activities to commence.
3	4079	Reports required under UNC TPD V16.1 in legacy systems(reports required by Mod520A)	Delivery Stage	[XOS] Issue CCN	31/05/2017	Yes	Internal	£ 4.9	£ 2.8	£ 2.8	£ -	£ -	£ -		
3	4079	Reports required under UNC TPD V16.1 in legacy systems(reports required by Mod520A)	Delivery Stage	[XOS] Issue CCN	31/05/2017	Yes	Total	£ 4.9	£ 2.8	£ 2.8	£ -	£ -	£ -		
3	4172	Monthly Nomination Referral Report	Closedown Stage	[Cco] Approve CCN	N/A	No	External	£ -	£ -	£ -	£ -	£ -	£ -	Sent	Pending Change Authorisation, zero cost change.
3	4172	Monthly Nomination Referral Report	Closedown Stage	[Cco] Approve CCN	N/A	No	Internal	£ -	£ -	£ -	£ -	£ -	£ -	Sent	
3	4172	Monthly Nomination Referral Report	Closedown Stage	[Cco] Approve CCN	N/A	No	Total	£ -	£ -	£ -	£ -	£ -	£ -	Sent	
3	3531	Payment of fees in relation to implementation of Mod513	Closed	N/A - Closed	N/A	Yes	External	£ 20.0	£ 20.0	£ 20.0	£ -	£ -	£ -		Project now closed
3	3531	Payment of fees in relation to implementation of Mod513	Closed	N/A - Closed	N/A	Yes	Internal	£ -	£ -	£ -	£ -	£ -	£ -		
3	3531	Payment of fees in relation to implementation of Mod513	Closed	N/A - Closed	N/A	Yes	Total	£ 20.0	£ 20.0	£ 20.0	£ -	£ -	£ -		
3	3581	Xoserve disaggregation of multi meter supply points with a DM element (Mod 428)	Closed	N/A - Closed	N/A	No	External	£ 10.6	£ 10.1	£ 10.1	£ -	£ -	£ -	Approved	Project now closed
3	3581	Xoserve disaggregation of multi meter supply points with a DM element (Mod 428)	Closed	N/A - Closed	N/A	No	Internal	£ 79.0	£ 59.2	£ 59.2	£ -	£ -	£ -	Approved	
3	3581	Xoserve disaggregation of multi meter supply points with a DM element (Mod 428)	Closed	N/A - Closed	N/A	No	Total	£ 89.6	£ 69.3	£ 69.3	£ -	£ -	£ -	Approved	

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42	2831.3	GTs to become DCC user	On Hold (Change Order Receipt)	[XOS] Send EQR Initial Response	TBC	No	External	£ -	£ -	£ -	£ -	£ -	£ -	-	-
42	2831.3	GTs to become DCC user	On Hold (Change Order Receipt)	[XOS] Send EQR Initial Response	TBC	No	Internal	£ -	£ -	£ -	£ -	£ -	£ -	-	-
42	2831.3	GTs to become DCC user	On Hold (Change Order Receipt)	[XOS] Send EQR Initial Response	TBC	No	Total	£ -	£ -	£ -	£ -	£ -	£ -	-	-
42	2831.5	DCC Day 1 Testing and Trialling support	Delivery Stage	[XOS] Issue CCN	29/06/2017	No	External	£ 537.0	£ 434.0	£ 359.0	£ -	£ 75.0	£ -	-	SAP SIT successfully complete, closedown activities have commenced.
42	2831.5	DCC Day 1 Testing and Trialling support	Delivery Stage	[XOS] Issue CCN	29/06/2017	No	Internal	£ 96.0	£ 87.0	£ 87.0	£ -	£ -	£ -	-	-
42	2831.5	DCC Day 1 Testing and Trialling support	Delivery Stage	[XOS] Issue CCN	29/06/2017	No	Total	£ 633.0	£ 521.0	£ 446.0	£ -	£ 75.0	£ -	-	-
42	2831.4	DSP Gateway Mechanism Delivery	Delivery Stage	[XOS] Issue CCN	31/05/2017	No	External	£ 519.0	£ 498.2	£ 498.2	£ -	£ -	£ -	-	Closedown activities for DCC User Gateway have commenced.
42	2831.4	DSP Gateway Mechanism Delivery	Delivery Stage	[XOS] Issue CCN	31/05/2017	No	Internal	£ 81.0	£ 81.8	£ 81.8	£ -	£ -	£ -	-	-
42	2831.4	DSP Gateway Mechanism Delivery	Delivery Stage	[XOS] Issue CCN	31/05/2017	No	Total	£ 600.0	£ 580.0	£ 580.0	£ -	£ -	£ -	-	-
42	2831.1	DCC Day 1 Delivery	Closed	N/A - Closed	N/A	No	External	£ 607.1	£ 607.1	£ 607.1	£ -	£ -	£ -	Approved	-
42	2831.1	DCC Day 1 Delivery	Closed	N/A - Closed	N/A	No	Internal	£ 298.9	£ 298.9	£ 298.9	£ -	£ -	£ -	Approved	-
42	2831.1	DCC Day 1 Delivery	Closed	N/A - Closed	N/A	No	Total	£ 906.1	£ 906.1	£ 906.1	£ -	£ -	£ -	Approved	-
42	2831.2	DCC Day 1 Delivery - DSP Gateway Mechanism Analysis	Closed	N/A - Closed	N/A	No	External [C]	£ -	£ -	£ -	£ -	£ -	£ -	Approved	-
42	2831.2	DCC Day 1 Delivery - DSP Gateway Mechanism Analysis	Closed	N/A - Closed	N/A	No	Internal [C]	£ -	£ -	£ -	£ -	£ -	£ -	Approved	-
42	2831.2	DCC Day 1 Delivery - DSP Gateway Mechanism Analysis	Closed	N/A - Closed	N/A	No	External [O]	£ 19.4	£ 19.4	£ 19.4	£ -	£ -	£ -	Approved	-
42	2831.2	DCC Day 1 Delivery - DSP Gateway Mechanism Analysis	Closed	N/A - Closed	N/A	No	Internal [O]	£ 30.5	£ 30.5	£ 30.5	£ -	£ -	£ -	Approved	-
42	2831.2	DCC Day 1 Delivery - DSP Gateway Mechanism Analysis	Closed	N/A - Closed	N/A	No	Total	£ 49.9	£ 49.9	£ 49.9	£ -	£ -	£ -	Approved	-

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