

Change Management Steering Group - Project Finances Report

Current Month's Summary Values (Data as at 30/03/2017)							
Budget Pot Reference	Project Ref No	Business Plan Budget for This Year	Forecast for Approved Projects This Year	Variance		Awaiting Approval (This Year)	Approved for Future Year(s)
1	[100%T / 0%D] - RGTA Gemini Entry/Exit	£ -	£ -	£ -	N/A	£ -	£ -
2	[20%T / 80%D] - AT Link Gemini EB	£ -	£ -	£ -	N/A	£ -	£ -
3	[0%T / 100%D] - DN Only Changes	£ 714.0	£ 34.0	-£ 680.0	Underspend	£ 60.3	£ 2.7
4	[11%T / 89%D] - All Networks	£ -	£ -	£ -	N/A	£ -	£ -
42	Smart Metering Pofffolio	£ 372.3	£ 511.3	£ 139.0	Overspend	£ -	£ 75.0

Last Month's Summary Values							
Budget Pot Reference	Project Ref No	Business Plan Budget for This Year	Forecast for Approved Projects This Year	Variance		Awaiting Approval (This Year)	Approved for Future Year(s)
1	[100%T / 0%D] - RGTA Gemini Entry/Exit	£ -	£ -	£ -	N/A	£ -	£ -
2	[20%T / 80%D] - AT Link Gemini EB	£ -	£ -	£ -	N/A	£ -	£ -
3	[0%T / 100%D] - DN Only Changes	£ 714.0	£ 36.1	-£ 677.9	Underspend	£ 63.1	£ 2.7
4	[11%T / 89%D] - All Networks	£ -	£ -	£ -	N/A	£ -	£ -
42	Smart Metering Pofffolio	£ 372.3	£ -	-£ 372.3	N/A	£ 596.3	£ -

Change - This Month to Last Month (-ve value indicates the current month value has decreased)							
1	[100%T / 0%D] - RGTA Gemini Entry/Exit	£ -	£ -	£ -		£ -	£ -
2	[20%T / 80%D] - AT Link Gemini EB	£ -	£ -	£ -		£ -	£ -
3	[0%T / 100%D] - DN Only Changes	£ -	-£ 2.1	-£ 2.1		-£ 2.8	£ -
4.2	[11%T / 89%D] - All Networks	£ -	£ -	£ -		£ -	£ -
42	Smart Metering Pofffolio	£ -	£ 511.3	£ 511.3		-£ 596.3	£ 75.0

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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	£ 379.7	£ 293.7	£ 196.7	£ 94.3	£ -	£ 2.7
Totals Category 4	External	£ -	£ -	£ -	£ -	£ -	£ -
Totals Category 42	External	£ 1,663.1	£ 1,539.3	£ 953.0	£ 511.3	£ -	£ 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	£ -	£ -	£ -	£ -	£ -	£ -		Project has been put on hold
3	4160	Provision of data for TRAS relating to permission provided in UNC0574	On Hold (Delivery Stage)	On Hold	N/A	No	External	£ -	£ -	£ -	£ -	£ -	£ -		
3	4110	Creation of a Service to Release Domestic Consumer Data to PCW's & TPI's	BER Stage	[XOS] Issue BER	26/04/2017	No	External	£ -	£ 60.3	£ -	£ 60.3	£ -	£ -		Design phase complete, BER development pending
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	2949	UNC Mod 458 Seasonal LDZ Capacity Rights	Delivery Stage	[XOS] Implement Change	01/06/2017	No	External	£ 33.3	£ 10.2	£ 6.1	£ 2.1	£ -	£ 2.0		External spend lower than expected due to receiving fewer contract requests than forecast. Monitoring until new UKLP.
3	3842	Modification Proposal 466AV - Changes to DM Read Services	Delivery Stage	[XOS] Implement Change	TBC	Yes	External	£ 59.4	£ 10.1	£ 15.0	-£ 4.8	£ -	£ -		
3	3995	TRAS Tip-off Hotline Data Provision	Delivery Stage	[XOS] Implement Change	01/04/2017	No	External	£ 9.7	£ 9.7	£ -	£ 9.0	£ -	£ 0.7		Service is now active, will run until UKLP implementation.
3	3991	Pafa Administrator Role	Delivery Stage	[XOS] Implement Change	TBC	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	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	4172	Monthly Nomination Referral Report	Delivery Stage	[XOS] Issue CCN	07/04/2017	No	External	£ -	£ -	£ -	£ -	£ -	£ -		Pending Change Authorisation, zero cost change.
3	3278	Delivery of Non-Gemini Gas Day changes	Closed	N/A - Closed	N/A	No	External	£ 50.0	£ 36.9	£ 36.9	£ -	£ -	£ -	Approved	-
3	3496	Provision of monthly reports for Mod 469	Closed	N/A - Closed	N/A	No	External	£ 18.2	£ 16.4	£ 16.4	£ -	£ -	£ -	Approved	Project now closed
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	3575	Amendments to the current 'MNC' MPRN creation process	Closed	N/A - Closed	N/A	Yes	External	£ 32.6	£ 33.1	£ 2.9	£ 30.3	£ -	£ -	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	External	£ 10.6	£ 10.1	£ 10.1	£ -	£ -	£ -	Approved	Project now closed
3	3620	Implementation of UNC Modification 0473: Project Nexus – Allocation of Unidentified Gas	Closed	N/A - Closed	N/A	Yes	External	£ 3.0	£ 3.0	£ 7.5	-£ 4.5	£ -	£ -	Approved	Project now closed
3	3745	GDE Cashout – Distribution Network Obligations	Closed	N/A - Closed	N/A	No	External	£ 33.4	£ 29.0	£ 29.0	£ -	£ -	£ -	Approved	Project now closed
3	3841	Shipper Verification of meter and address details following system meter removals.	Closed	N/A - Closed	N/A	No	External	£ -	£ -	£ -	£ -	£ -	£ -		Project now closed
3	3921	Activity checks for withdrawn sites (black hole)	Closed	N/A - Closed	N/A	Yes	External	£ -	£ -	£ -	£ -	£ -	£ -		Project now closed .
3	3985	Pressure Tier data provision service	Closed	N/A - Closed	N/A	No	External	£ -	£ -	£ -	£ -	£ -	£ -		Project now closed
42	2831.3	GTs to become DCC user	On Hold (Change Order Receipt)	[XOS] Send EQR Initial Response	TBC	No	External	£ -	£ -	£ -	£ -	£ -	£ -		-
42	2831.5	DCC Day 1 Testing and Trialling support	Delivery Stage	[XOS] Implement Change	07/04/2017	No	External	£ 537.0	£ 434.0	£ 29.3	£ 329.6	£ -	£ 75.0		SAP SIT test execution has commenced, due to complete in April ' 17
42	2831.4	DSP Gateway Mechanism Delivery	Delivery Stage	[XOS] Issue CCN	31/05/2017	No	External	£ 519.0	£ 498.2	£ 316.5	£ 181.7	£ -	£ -		PIS activities have successfully finished and handover to IS Operations completed
42	2831.1	DCC Day 1 Delivery	Closed	N/A - Closed	N/A	No	External	£ 607.1	£ 607.1	£ 607.1	£ -	£ -	£ -	Approved	-

NOTE: Values in bold have changed since the last report. New lines since last report have the project ref. number highlighted yellow