Year	1	2	3	4	5	6	7	8	9	10	Total
	£	£	£	£	£	£	£	£	£	£	£
CAPITAL - LICENCES											
Sources of Capital Funding											
Licences											
Scottish Governement	6,310,922										6,310,922
Total	6,310,922	0	0	0	0	0	0	0	0	0	6,310,922
Capital Expenditure											
Licences	6,310,922										6,310,922
Total	6,310,922	0	0	0	0	0	0	0	0	0	6,310,922
Surplus / Defitict	0	0	0	0	0	0	0	0	0	0	0
CAPITAL - OTHER											
Sources of Capital Funding											
Supported Capital	1,645,965	854,035									2,500,000
Unsupported Capital	1,200,000	1,991,930	1,422,982	0	0	0	0	0	0	0	4,614,912
Total	2,845,965	2,845,965	1,422,982	0	0	0	0	0	0	0	7,114,912
Capital Expenditure											
Hardware	0										0
Implementation	2,845,965	2,845,965	1,422,982								7,114,912
Support and Maintenace				0	0	0	0	0	0	0	0
Total	2,845,965	2,845,965	1,422,982	0	0	0	0	0	0	0	7,114,912
Surplus / Defitict	0	0	0	0	0	0	0	0	0	0	0
Overall Capital Position	0	0	0	0	0	0	0	0	0	0	0
REVENUE											
Sources of Revenue Funding											
Recurring											
Revenue Baseline Budget	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	20,100,000
Efficiency Savings	0	53,000	120,000	230,000	230,000	230,000	360,000	360,000	360,000	360,000	2,303,000
Funded Capital Charges	227,273	227,273	227,273	227,273	227,273	227,273	227,273	227,273	227,273	227,273	2,272,727
Total	2,237,273	2,290,273	2,357,273	2,467,273	2,467,273	2,467,273	2,597,273	2,597,273	2,597,273	2,597,273	24,675,727
Non Recurring											
Share of eHealth £3.75m	1,625,351	200,000									1,825,351
Share of eHealth £11m	2,584,187	2,135,087	635,088								5,354,362
Local Funding		364,913	364,913								729,825
Total	4,209,538	2,700,000	1,000,001	0	0	0	0	0	0	0	7,909,538
Revenue Expenditure											
Recurring											
Local MTS Service	50,000	200,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,050,000
Supplier Support and Mtce	400,000	770,000	817,314	925,885	925,885	925,885	925,885	925,885	925,885	925,885	8,468,512
Capital Charges											0
Hardware											0

Licences	**674,121**	**674,121**	**674,121**	**674,121**	**674,121**	**674,121**	**674,121**	**674,121**	**674,121**	**674,121**	**6,741,212**
Implementation	**0**	**258,724**	**517,448**	**646,810**	**646,810**	**646,810**	**646,810**	**646,810**	**646,810**	**646,810**	**5,303,844**
Total	**1,124,121**	**1,902,845**	**2,358,883**	**2,596,817**	**2,596,817**	**2,596,817**	**2,596,817**	**2,596,817**	**2,596,817**	**2,596,817**	**23,563,568**
Non Recurring											
Supplier Implementation Costs	**0**	**0**	**0**								**0**
NHS Implementation Costs	**1,600,000**	**1,600,000**	**1,000,000**								**4,200,000**
Current Commitments	**2,010,000**										**2,010,000**
Transitional Costs	**450,000**	**900,000**									**1,350,000**
Total	**4,060,000**	**2,500,000**	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,560,000**
Recurring Revenue Surplus / Deficit	**1,113,152**	**387,427**	**(1,611)**	**(129,544)**	**(129,544)**	**(129,544)**	**456**	**456**	**456**	**456**	**1,112,160**
Non Recurring Revenue Surplus / Deficit	**149,538**	**200,000**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**349,538**
Total Revenue Surplus / Deficit	**1,262,690**	**587,427**	**(1,610)**	**(129,544)**	**(129,544)**	**(129,544)**	**456**	**456**	**456**	**456**	**1,461,698**
Overall Cap / Rev Surplus / Deficit	**1,262,690**	**587,427**	**(1,610)**	**(129,544)**	**(129,544)**	**(129,544)**	**456**	**456**	**456**	**456**	**1,461,698**
											1,461,698