

Finance and Resources Committee Meeting – 18 September 2008

USER ACCEPTANCE TESTING (UAT) PROJECT PAPER

Executive summary and recommendations

Introduction

Decision

The Committee is requested to note the document.

Background information

The Approved Annual Budget for 2008/09 contains a budget of £150,000 of Operating Expenditure intended to spend on Digital Steps services relating to project support during user acceptance testing. To improve the transparency of financial reporting against project expenditure, it is intended to manage the project support expenditure directly from the project budget.

As testing is normally capitalised as a project cost, we will likely generate an opex underspend against the IT department budget of £150,000 and a corresponding overspend against project capex of up to £150,000. We expect this to be a one off situation i.e. not apply to future budget years.

Resource implications

Nil

Financial implications

Cashflow neutral

Appendices

Nil

Date of paper

8 September 2008

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2008-08-20	a	F&R	PPR	Insurance paper	Draft	Public
					DD: None	RD: None