

**Appendix 2**

**Phase 1 Changing the Workplace- City Centre Accommodation**

**Capital Investment Position**

<b>Expenditure Type</b>	<b>Original Plan</b>	<b>Revised Position</b>			
		<b>Comp Stage 1 To 31/03/15</b>	<b>New Merrion</b>	<b>Remaining Provision for Stage 2</b>	<b>Project Saving</b>
	<i>£000,s</i>	<i>£000's</i>	<i>£000's</i>	<i>£000's</i>	<i>£000's</i>
<b>ICT Infrastructure</b>	<b>8739.0</b>	<b>3735.4</b>	<b>0</b>	<b>5003.6</b>	<b>0</b>
<b>Resources</b>	<b>7793.8</b>	<b>3808.0</b>	<b>0</b>	<b>3985.8</b>	<b>0</b>
<b>Stage 1 - Investment in existing portfolio and New Ways of Working</b>	<b>6785.4</b>	<b>4786.6</b>	<b>0</b>	<b>0</b>	<b>1998.8</b>
<b>New Merrion</b>	<b>29120.0</b>	<b>0</b>	<b>29120.0</b>	<b>0</b>	<b>0</b>
<b>Co-ownership</b>	<b>18000.0</b>	<b>0</b>	<b>18000.0</b>	<b>0</b>	<b>0</b>
<b>Fit-Out Works</b>					
<b>Stage 2 - Investment in existing portfolio and New Ways of Working</b>	<b>6667.6</b>	<b>0</b>	<b>0</b>	<b>6667.6</b>	<b>0</b>
	<b>77105.8</b>	<b>12330.0</b>	<b>47120.0</b>	<b>15657.0</b>	<b>1998.8</b>