

Appendix 3: Overview of Expected Spend (All values in £m)

Project	Financial Authority to 2024/25	Cost to 2024/25	Estimated Final Cost	Prior Years Spend (to March 2022)	Expected Spend 2022-23	Expected Spend 2023-24	Expected Spend 2024-25	Future Years	Total
Connect	92.9	92.9	92.9	39.1	11.6	23	19.2		92.9
AMIS	26.3	25.7	25.7	16.1	5.7	3.9	-	-	25.7
SSTIP	39.9	40	40	11.4	5.9	12.5	10.2		40
Revenue Protection Programme	3.4	1.6	1.6	1.1	0.5		-	-	1.6
Competency Management System	2.6	3.1	3.1	0.5	1.4	1.2	-	-	3.1
Station Staff Scheduling System	1.7	1.5	1.5	1.4	0.1	-	-	-	1.5
RailSys	2.5	2.5	2.5	0	0.5	2	-	-	2.5
Future Operational Network	26	35	48	0	0.5	11	23.5	13	48
Staff Devices (Tranche 2)	12	7	12	0	1.5	3	3	4.5	12
Performance Data Warehousing	2	2	2	0	1	1	-	-	2
NACHS 5G	0.2	0.2	0.2	0	0.2	-	-	-	0.2
EIRF/CUPID	2	2	2	0	0.7	1.3	-	-	2
LU Cyber-Security Improvements	2	3	3	0	0.7	2.3	-		3
LU Workforce Planning	12.5	12.5	14.5	0	1.5	7	3.5	2.5	14.5
Modernisation Enablers	3	1.1	3	0	1.1	-	-	1.9	3
<i>Completed Projects (2022)</i>	32.4	32.4	32.4	32.4		-	-	-	32.4
Live/Complete Projects: Total	261.4	262.5	284.4	102	32.9	68.2	59.4	21.9	284.4
Future Work Bank (Estimate)	4.4	4.4	256.7	-	-	4.4	-	252.3	256.7
Cumulative Total to 2025	265.7	266.9	541.1	102	32.9	72.6	59.4	274.2	541.1