

PART 2 – CONFIDENTIAL FACTS AND ADVICE

MD1350

Title: Transition of IT Services to TfL Datacentre

Information may have to be disclosed in the event of a request under the Freedom of Information Act 2000. In the event of a request for confidential facts and advice, please consult the Information Governance team for advice.

This information is not for publication until the stated date, because:

Appendix 02 (below) contains detailed budgetary information relating to individual projects which if disclosed might prejudice procurement and contract negotiation for the required products and services.

Date at which Part 2 will cease to be confidential or when confidentiality should be reviewed: **April 2016**

Legal recommendation on the grounds of keeping the information confidential:

In the event of any request for access to the information contained in this document under section 1 of the Freedom of Information Act 2000 ("the Act"), it is considered that access may be denied on the basis that the disclosure of such information would prejudice the commercial interests of the GLA, as its release would put at risk the GLA's chances of securing the most advantageous economic outcome to the procurement the high speed network and storage equipment the subject of this MD. Therefore, the exemption from release of the information set out in part 2 of this report is covered by section 43 of the Act.

Section 1 of the Act creates the general right of access, which provides that any person making a request for information to a public authority is entitled:

- to be informed in writing by the public authority whether it holds information of the description specified in the request; and
- if that be the case, to have that information communicated to him/her.

Part II of the Act contains a number of exemptions from disclosure for certain classes of information. In particular, section 43 of the Act provides that information is exempt information, if its disclosure under the Act would, or would be likely to, prejudice the commercial interests of any person (including the public authority holding it). The paragraph above states that the information could be considered commercially sensitive, as its release could affect the interests of funding applicants and the GLA's ability to secure the best possible outcome, and therefore, is covered by the exemption under section 43 of the Act. The Section 43 exemption is a qualified exemption and, accordingly, its valid use is subject to a public interest assessment.

Public Interest Assessment

On balance it is considered that the public interest is best served if the information not be disclosed at this point. As noted above, disclosure by the GLA could have a detrimental effect on the outcome of the GLA's tenders for the high speed network and storage equipment, as the information in this part 2 includes details of the GLA's budget for specific items of equipment. The publication of these budgets

might undermine the tender process and lead to tenders submitting bids close to the GLA's budgeted amounts.

In order to preserve the effectiveness of the competitive procurement process of the said equipment, it is considered that the information below be exempt from publication in reliance upon the exclusions contained in section 43(2) (commercial interests) of the Freedom of Information Act and because the public interest in withholding the information outweighs the public interest in releasing it.

Legal Adviser - I make the above recommendations that this information should be considered confidential at this time

Name: John Benson

Date: 6 June 2014

Confidential decision and/or advice:

The information that is the subject of this part 2 can be found below.

Appendix 02

5. Financial Analysis

ID	Project / Programme	Cost (est.) for 14/15	Cost breakdown								
			Hardware			Software			Services		
			Est. Cost	Funding / Code	Revenue impact	Est. Cost	Funding / Code	Revenue impact	Est. Cost	Funding / Code	Revenue impact
1	LG2014	1,350,000	£50,000			£100,000			£1,200,000		
2	Woking 2014:										
	Falconstor	£91,750	£30,000			£45,000			£5,000		£11,750
	Network switches	£28,300	£25,000								£3,300
	Storage (SAN)	£50,000	£50,000								
	Resilient internet link	£11,600									£11,600
3	Database Upgrade Project	£10,000	£0			£0			£10,000		
5	MOPAC Dashboard	N/A	N/A			N/A			N/A		
6	Mobile Strategy implementation	£60,000	£30,000			£10,000			£20,000		
7	Secure Remote Access system	£84,500	£20,000			£20,000			£30,000		£14,500
8	City Hall TV System Replacement	£121,400	£20,000			£10,000			£80,000		£11,400
9	HR System	N/A	N/A			N/A			N/A		
10	LG2013/14 BAU	£40,000	£0			£10,000			£30,000		
11	SSD Project	£10,000	£0			£0			£10,000		
12	GLA Open Accounts	£20,000	£0			£0			£20,000		

ID	Project / Programme	Cost (est.) for 14/15	Cost breakdown								
			Hardware			Software			Services		
13	Modern.gov	N/A	N/A			N/A			N/A		
14	London Datastore Platform	N/A	N/A			N/A			N/A		
15	Elections 2016	N/A	N/A			N/A			N/A		
16	Budget adjustment: Funding for printing revenue costs	£35,000	N/A			N/A			£35,000		
Total project costs		£1,912,550	£225,000			£195,000			£1,440,000		
Total Revenue implications											£52,550