

Appendix B

CAPITAL PROGRAMME 2008/09	2008/09 Schemes as per Agreed Programme	2007/08 Estimated Brought Forward per Agreed Programme	Approved Initial Capital Programme	2007/08 Brought Forward Amended to Outturn	Total Initial Budget	Changes Agreed P1	Changes Agreed P2	Changes Agreed P3	Changes Agreed P4	Changes Agreed P5	Changes Agreed P6	Changes Agreed P7	Changes Agreed P8	Changes agreed P9	Changes Agreed P10	Total Agreed Budget	Changes Proposed P11	Total Agreed 08/09 Budget
Changes Audit Trail	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Segment	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Estates Schemes																		
Hartlepool Refurbishment	3,302.0	562.0	3,864.0	369.7	4,233.7											4,233.7		4,233.7
Sexual Assault & Referral Centre			0.0	38.7	38.7			(2.6)								36.1		36.1
Headquarters (HQ) Refurbishment Programme			0.0	22.6	22.6											22.6		22.6
Institute of Electrical Engineers (IEE) Rewiring Year 2	(45.9)	161.9	116.0		116.0											116.0		116.0
Stockton Police Station Lift Upgrade			0.0	21.0	21.0			(2.5)								18.5		18.5
Disability Discrimination Act (DDA) Modifications		23.8	23.8		23.8											23.8		23.8
Strategic Road Policing Unit	(838.0)	3,380.0	2,542.0	99.4	2,641.4											2,641.4		2,641.4
Building Management System (BMS) Outstation Improvements	36.0		36.0		36.0								(31.0)			5.0		5.0
Cannabis Drug Store					0.0											0.0		0.0
Refurbishment Canteen Stockton					0.0											0.0		0.0
Police Authority Refurbishment					0.0				60.0	17.0					42.0	119.0		119.0
Hartlepool Refurbishment Artwork					0.0								25.0			25.0		25.0
Total Estates Schemes	2,454.1	4,127.7	6,581.8	551.4	7,133.2	0.0	0.0	(5.1)	60.0	17.0	0.0	0.0	(6.0)	42.0	0.0	7,241.1	0.0	7,241.1
Equipment Schemes																		
Airwaves Equipment Replacement		210.0	210.0		210.0						30.0					240.0		240.0
Automatic Number Plate Recognition (ANPR) I & II		50.0	50.0	12.0	62.0									(12.0)		50.0		50.0
Test Purchase Officer (TPO) Technical Equipment	10.0		10.0		10.0											10.0		10.0
Public Finance Initiative (PFI) Access Control			0.0	6.1	6.1											6.1		6.1
Audio to cells & Matrix upgrade at Middlehaven			0.0		0.0	19.0										19.0		19.0
Speed Awareness Module			0.0		0.0	25.0										25.0		25.0
Multi Media Equipment			0.0		0.0	49.6										49.6		49.6
Initial Police Learning Dev			0.0		0.0											0.0		0.0
Data Network Resilience			0.0		0.0									35.0		35.0		35.0
Easytask Software			0.0		0.0										12.9	12.9		12.9
Total Equipment Schemes	10.0	260.0	270.0	18.1	288.1	93.6	0.0	0.0	0.0	0.0	30.0	0.0	0.0	23.0	12.9	447.6	0.0	447.6
ICT Schemes																		
Cleveland Universal Police Information Device (CUPID)		599.5	599.5	(51.0)	548.5				237.7					202.5		988.7		988.7
Holmes 2 Servers			0.0	5.0	5.0											5.0		5.0
Police Records Management System (IRIS)		53.0	53.0		53.0									(53.0)		0.0		0.0
Communication Service Provider (CPS) - Secure Information Software			0.0	27.0	27.0											27.0	(13.1)	13.9
Enterprise Content Management (1)	7.0	18.9	25.9	34.2	60.1						25.0					85.1		85.1
IT Security Infrastructure		54.0	54.0		54.0									(54.0)		0.0		0.0
Impact Data Preparation		26.0	26.0	(5.2)	20.8										(5.2)	15.6		15.6
Criminal Justice Extranet (CJX) Resilience			0.0	20.7	20.7									(20.7)	8.0	8.0		8.0
Firewall Resilience & Encryption		45.0	45.0		45.0									(45.0)		0.0		0.0
Vehicle Data Recorders			0.0	22.0	22.0								0.0	(19.0)	(3.0)	0.0		0.0
Web Based Geographical Information System (GIS)			0.0		0.0											0.0		0.0
Storage Management & Disaster Recovery (DR) Capability		150.0	150.0	250.0	400.0	16.0										416.0		416.0
E forms			0.0	6.6	6.6	9.6			6.8					(6.8)		16.2		16.2
ABACUS - overtime & expenses			0.0	6.8	6.8				(6.8)							0.0		0.0
NSPIS HR Origin & Self Service	295.0		295.0		295.0								(50.6)			244.4		244.4
Relocation of Force Fallback Facilities	250.0		250.0		250.0									(250.0)		0.0		0.0
IRIS Server Upgrade	100.0		100.0		100.0											100.0		100.0
Stockton upgrade to Voice Over Internet Protocol (VOIP)	100.0		100.0		100.0						31.8				(10.0)	121.8		121.8
LOCARD upgrade	90.0		90.0		90.0			(44.0)								46.0		46.0
Unified Messaging Resilience	60.0		60.0		60.0						(31.8)					28.2		28.2
Server Upgrades	50.0		50.0		50.0							(50.0)				0.0		0.0
Integrated Risk & Performance Management	20.0		20.0		20.0										(20.0)	0.0		0.0
CLIO Software	22.0		22.0		22.0											22.0		22.0
Optical Character Recognition (OCR) Technology			0.0		0.0			14.7								14.7		14.7

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Segment	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Network Admin & Resilience			0.0		0.0											0.0		0.0

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Segment	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
NSPIS Origins Duty Management System (DMS)			0.0		0.0											0.0		0.0
Officer Enforcer			0.0		0.0			9.5								9.5		9.5
Vetting Computer System			0.0		0.0											0.0	15.0	15.0
Total ICT Schemes	994.0	946.4	1,940.4	316.1	2,256.5	25.6	0.0	(19.8)	237.7	0.0	25.0	(50.0)	(50.6)	(246.0)	(30.2)	2,148.2	1.9	2,150.1
Action Stations PFI																		
Public Finance Initiative (PFI) Sites Voice & Data (1) & (2)			0.0	18.3	18.3								(18.3)			0.0		0.0
Total PFI Schemes	0.0	0.0	0.0	18.3	18.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(18.3)	0.0	0.0	0.0	0.0	0.0
Fleet Replacement																		
Fleet Replacement 2007/8	0.0	22.3	22.3	378.7	401.0	0.0	0.0	0.0	0.0	0.0	(65.8)	0.0	0.0	0.0	0.0	335.2	0.0	335.2
Fleet Replacement 2008/9	1,461.2	0.0	1,461.2	0.0	1,461.2	(124.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(15.0)	1,322.2	0.0	1,322.2
Total Fleet Replacement	1,461.2	22.3	1,483.5	378.7	1,862.2	(124.0)	0.0	0.0	0.0	0.0	(65.8)	0.0	0.0	0.0	(15.0)	1,657.4	0.0	1,657.4
TOTAL APPROVED SCHEMES	4,919.3	5,356.4	10,275.7	1,282.6	11,558.3	(4.8)	0.0	(24.9)	297.7	17.0	(10.8)	(50.0)	(74.9)	(181.0)	(32.3)	11,494.3	1.9	11,496.2
Unallocated Funding	87.0	0.0	87.0	629.9	716.9	(772.8)	49.1	(60.0)	(17.0)	65.8	50.0	(6.7)		1,027.5	(25.4)	1,027.4	13.1	1,040.5
Technical Adjustment	293.0		293.0		293.0								(254.0)		2.0	41.0		41.0
TOTAL CAPITAL PROGRAMME 2008/09	5,299.3	5,356.4	10,655.7	1,912.5	12,568.2	(777.6)	49.1	(84.9)	280.7	82.8	39.2	(56.7)	(328.9)	846.5	(55.7)	12,562.7	15.0	12,577.7