

CAPITAL PROGRAMME 2008/09							APPENDIX C
<u>Monitoring Report</u>	Agreed 08/09 Budget	Budget to Date	Actual to Date	(Under)/Over spend to date	Forecast Outturn	(Under)/Over Budget	
Segment	£000s	£000s	£000s	£000s	£000s	£000s	
Estates Schemes							
Hartlepool Refurbishment	4,233.7	2,400.0	2,403.9	3.9	4,233.7	0.0	
Sexual Assault & Referral Centre	36.1	36.1	36.1	0.0	36.1	0.0	
HQ Refurbishment Programme	22.6	6.0	5.9	(0.1)	22.6	0.0	
IEE Rewiring Year 2	116.0	32.6	26.1	(6.5)	116.0	0.0	
Stockton Police Station Lift Upgrade	18.5	18.5	18.5	0.0	18.5	0.0	
DDA Modifications	23.8	0.0	0.0	0.0	23.8	0.0	
Strategic Road Policing Unit	2,641.4	150.0	153.3	3.3	2,641.4	0.0	
CJ Enterprises	293.0	26.0	25.8	(0.2)	293.0	0.0	
BMS Outstation Improvements	36.0	0.0	0.0	0.0	36.0	0.0	
Police Authority Refurbishment	77.0	77.0	76.4	(0.6)	77.0	0.0	
Total Estates Schemes	7,498.1	2,746.2	2,746.0	(0.2)	7,498.1	0.0	
Equipment Schemes							
Airwaves Equipment Replacement	240.0	233.0	233.8	0.8	240.0	0.0	
ANPR I & II	62.0	0.0	0.3	0.3	62.0	0.0	
TPO Technical Equipment	10.0	0.0	0.0	0.0	10.0	0.0	
PFI Access Control	6.1	6.1	6.1	0.0	6.1	0.0	
Audio to cells & Matrix upgrade at Middlehaven	19.0	19.0	19.9	0.9	19.9	0.9	
Speed Awareness Module	25.0	25.0	24.5	(0.5)	25.0	0.0	
Multi Media Equipment	49.6	49.6	48.0	(1.6)	49.6	0.0	
Total Equipment Schemes	411.7	332.7	332.6	(0.1)	412.6	0.9	

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Segment	£000s	£000s	£000s	£000s	£000s	£000s
ICT Schemes						
Cleveland Universal Police Information Device (CUPID)	786.2	106.0	45.1	(60.9)	786.2	0.0
Holmes 2 Servers	5.0	5.0	5.7	0.7	5.0	0.0
Police Records Management System (IRIS)	53.0	0.0	0.0	0.0	53.0	0.0
CSP - Secure Information Software	27.0	4.0	3.9	(0.1)	27.0	0.0
Enterprise Content Management (1)	85.1	29.8	29.8	0.0	85.1	0.0
IT Security Infrastructure	54.0	0.0	0.0	0.0	54.0	0.0
Impact Data Preparation	20.8	8.9	11.3	2.4	20.8	0.0
CJX Resilience	20.7	0.0	0.0	0.0	20.7	0.0
Firewall Resilience & Encryption	45.0	0.0	0.0	0.0	45.0	0.0
Vehicle Data Recorders	22.0	0.0	0.0	0.0	22.0	0.0
Storage Management & DR Capability	416.0	414.9	414.9	0.0	416.0	0.0
E forms	23.0	16.2	16.2	0.0	23.0	0.0
NSPIS HR Origin & Self Service	295.0	106.1	95.9	(10.2)	295.0	0.0
Relocation of Force Fallback facilities	250.0	0.0	0.0	0.0	250.0	0.0
IRIS Server Upgrade	100.0	86.5	86.3	(0.2)	100.0	0.0
Stockton upgrade to VOIP	131.8	35.8	35.6	(0.2)	131.8	0.0
LOCARD upgrade	46.0	20.9	20.9	0.0	46.0	0.0
Unified Messaging Resilience	28.2	8.9	27.6	18.7	28.2	0.0
Server Upgrades	0.0	0.0	0.0	0.0	0.0	0.0
Integrated Risk & Performance Management	20.0	0.0	0.0	0.0	20.0	0.0
CLIO Software	22.0	19.9	17.7	(2.2)	22.0	0.0
OCR/ICR Technology	14.7	14.7	14.6	(0.1)	14.7	0.0
Officer Enforcer	9.5	9.5	9.5	0.0	9.5	0.0
Total ICT Schemes	2,475.0	887.1	835.0	(52.1)	2,475.0	0.0
Action Stations PFI						
PFI Sites Voice & Data (1) & (2)	18.3	18.3	0.0	(18.3)	18.3	0.0
Total PFI Schemes	18.3	18.3	0.0	(18.3)	18.3	0.0
Fleet Replacement						
Fleet Replacement 2007/08	335.2	283.4	242.9	(40.5)	335.2	0.0
Fleet Replacement 2008/09	1,337.2	524.3	535.5	11.2	1,337.2	0.0
Total Fleet Replacement	1,672.4	807.7	778.4	(29.3)	1,672.4	0.0
Technical Adjustment	0.0	0.0	(10.5)	(10.5)	(10.5)	(10.5)
TOTAL APPROVED SCHEMES	12,075.5	4,792.0	4,681.5	(110.5)	12,065.9	(9.6)
Facilities/ICT Reserved Funding	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL CAPITAL PROGRAMME 2008/09	12,075.5	4,792.0	4,681.5	(110.5)	12,065.9	(9.6)