

CAPITAL PROGRAMME 2009/10									
Changes Audit Trail	2009/10	2008/09	Approved	Changes	Changes	Total	Changes	Changes	APPENDIX B
	Schemes as per Agreed Programme	Estimated Brought Forward per Agreed Programme	Initial Capital Programme	Agreed P1	Agreed P2	Agreed Budget	Proposed P3	Proposed P4	Total Proposed 09/10 Budget
Segment	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Estates Schemes									
Hartlepool Refurbishment		432.7	432.7			432.7			432.7
Disability Discrimination Act (DDA) Modifications		1.0	1.0			1.0			1.0
Strategic Road Policing Unit	1,990.0	161.6	2,151.6			2,151.6			2,151.6
Building Management System (BMS) Outstation Improvements	31.0		31.0			31.0			31.0
HQ Lift upgrade and replacement	170.0		170.0			170.0			170.0
HQ Uninterruptible Power Supply (UPS) replacement	100.0		100.0			100.0			100.0
HQ Boiler Pump Replacement	25.0		25.0			25.0			25.0
Lighting Protection - Phase 2	55.0		55.0			55.0			55.0
External Storage Containers	70.0		70.0			70.0			70.0
Vulnerable Persons Unit - Kirkleatham	0.0		0.0			0.0	93.0		93.0
Vulnerable Persons Unit - Billingham	0.0		0.0			0.0	67.0		67.0
North Ormesby Gates	0.0		0.0			0.0		8.0	8.0
The Parking Bays Stockton	0.0		0.0			0.0		9.0	9.0
Provision for Estates Strategy	500.0		500.0			500.0	(160.0)	(17.0)	323.0
Total Estates Schemes	2,941.0	595.3	3,536.3	0.0	0.0	3,536.3	0.0	0.0	3,536.3
Equipment Schemes									
Airwaves Equipment Replacement		18.8	18.8			18.8			18.8
Automatic Number Plate Recognition (ANPR) I & II	12.0	9.2	21.2			21.2		25.0	46.2
Total Equipment Schemes	12.0	28.0	40.0	0.0	0.0	40.0	0.0	25.0	65.0
ICT Schemes									
Cleveland Universal Police Information Device (CUPID)	1,250.0	44.4	1,294.4			1,294.4			1,294.4
Communication Service Provider (CSP) - Secure Information Software		10.0	10.0			10.0			10.0
Impact Data Preparation		12.7	12.7			12.7			12.7
Criminal Justice Extranet (CJX) Resilience		12.7	12.7			12.7			12.7
E forms	6.8	0.6	7.4			7.4			7.4
NSPIS HR Origin & Self Service	50.6	23.7	74.3			74.3		100.0	174.3
Stockton upgrade to Voice Over Internet Protocol (VOIP)		10.3	10.3			10.3			10.3
Integrated Risk & Performance Management		20.0	20.0			20.0			20.0
CLIO Software		2.2	2.2			2.2			2.2
Stockton PABX	135.0		135.0			135.0			135.0
Identity & Access Management	195.0		195.0			195.0			195.0
Confidential Environment / Network Encryption	325.0		325.0			325.0			325.0
Airwaves Replacement Programme	180.0		180.0			180.0			180.0
Airwave in-building Coverage	30.0		30.0			30.0			30.0
St Hildas PFI Communications Fallback Project			0.0		110.0	110.0			110.0
Information Systems Improvements Strategy (ISIS) Fund	1,280.0		1,280.0		(110.0)	1,170.0		(25.0)	1,145.0
Total ICT Schemes	3,452.4	136.6	3,589.0	0.0	0.0	3,589.0	0.0	75.0	3,664.0
Fleet Replacement									
Total Fleet Replacement	1,680.0	288.0	1,968.0	0.0	0.0	1,968.0	0.0	(115.0)	1,853.0
Air Support									
Air Support Programme	1,500.0	509.0	2,009.0			2,009.0		58.8	2,067.8
Total Air Support	1,500.0	509.0	2,009.0	0.0	0.0	2,009.0	0.0	58.8	2,067.8
TOTAL APPROVED SCHEMES	9,585.4	1,556.9	11,142.3	0.0	0.0	11,142.3	0.0	43.8	11,186.1
Unallocated Funding									
Provision for Business Cases	460.0		460.0			460.0			460.0
Assumed in Year Re-Phasing	(493.0)	94.0	(399.0)			(399.0)		78.0	(321.0)
Total Unallocated Funding	(33.0)	94.0	61.0	0.0	0.0	61.0	0.0	78.0	139.0
Accommodation Adjustment	254.0	13.6	267.6			267.6			267.6
TOTAL CAPITAL PROGRAMME 2009/10	9,806.4	1,664.5	11,470.9	0.0	0.0	11,470.9	0.0	121.8	11,592.7

CAPITAL PROGRAMME 2009/10						APPENDIX C
Monitoring Report	Agreed 09/10 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	432.7	320.0	187.9	(132.1)	432.7	0.0
Disability Discrimination Act (DDA) Modifications	1.0	0.9	0.9	0.0	1.0	0.0
Strategic Road Policing Unit	2,151.6	1,224.9	1,224.9	0.0	2,151.6	0.0
Building Management System (BMS) Outstation Improvements	31.0	0.0	0.0	0.0	31.0	0.0
HQ Lift upgrade and replacement	170.0	0.0	0.0	0.0	170.0	0.0
HQ Uninterruptible Power Supply (UPS) replacement	100.0	0.0	0.0	0.0	100.0	0.0
HQ Boiler Pump Replacement	25.0	0.0	0.0	0.0	25.0	0.0
Lighting Protection - Phase 2	55.0	0.0	0.0	0.0	55.0	0.0
External Storage Containers	70.0	0.0	1.6	1.6	70.0	0.0
Vulnerable Persons Unit - Kirkleatham	93.0	93.0	90.3	(2.7)	93.0	0.0
Vulnerable Persons Unit - Billingham	67.0	67.0	67.0	0.0	67.0	0.0
North Ormesby Gates	8.0	0.0	0.0	0.0	8.0	0.0
The Parking Bays Stockton	9.0	0.0	0.0	0.0	9.0	0.0
Provision for Estates Strategy	323.0	0.0	0.0	0.0	323.0	0.0
Total Estates Schemes	3,536.3	1,705.8	1,572.6	(133.2)	3,536.3	0.0
Equipment Schemes						
Airwaves Equipment Replacement	18.8	0.0	0.0	0.0	18.8	0.0
Automatic Number Plate Recognition (ANPR) I & II	46.2	0.0	0.8	0.8	46.2	0.0
Total Equipment Schemes	65.0	0.0	0.8	0.8	65.0	0.0
ICT Schemes						
Cleveland Universal Police Information Device (CUPID)	1,294.4	819.9	616.6	(203.3)	1,294.4	0.0
Communication Service Provider (CSP) - Secure Information Software	10.0	0.0	0.0	0.0	10.0	0.0
Impact Data Preparation	12.7	0.0	0.0	0.0	12.7	0.0
Criminal Justice Extranet (CJX) Resilience	12.7	0.0	0.3	0.3	12.7	0.0
E forms	7.4	2.5	(0.6)	(3.1)	7.4	0.0
NSPIS HR Origin & Self Service	174.3	74.3	77.4	3.1	174.3	0.0
Stockton upgrade to Voice Over Internet Protocol (VOIP)	10.3	0.0	0.2	0.2	10.3	0.0
Integrated Risk & Performance Management	20.0	0.0	0.0	0.0	20.0	0.0
CLIO Software	2.2	0.3	0.2	(0.1)	2.2	0.0
Stockton PABX	135.0	65.0	64.6	(0.4)	135.0	0.0
Identity & Access Management	195.0	0.0	0.0	0.0	195.0	0.0
Confidential Environment / Network Encryption	325.0	0.0	0.0	0.0	325.0	0.0
Airwaves Replacement Programme	180.0	170.0	156.1	(13.9)	180.0	0.0
Airwave in-building Coverage	30.0	0.0	0.0	0.0	30.0	0.0
St Hildas PFI Communications Fallback Project	110.0	0.0	0.0	0.0	110.0	0.0
Information Systems Improvements Strategy (ISIS) Fund	1,145.0	0.0	0.0	0.0	1,145.0	0.0
Total ICT Schemes	3,664.0	1,132.0	914.8	(217.2)	3,664.0	0.0
Fleet Replacement						
Total Fleet Replacement	1,853.0	271.5	257.0	(14.5)	1,853.0	0.0
Air Support						
Air Support Programme	2,067.8	500.0	518.6	18.6	2,067.8	0.0
Total Air Support	2,067.8	500.0	518.6	18.6	2,067.8	0.0
TOTAL APPROVED SCHEMES	11,186.1	3,609.3	3,263.8	(345.5)	11,186.1	0.0
Unallocated Funding						
Provision for Business Cases	460.0	0.0	0.0	0.0	460.0	0.0
Assumed in Year Re-Phasing	(321.0)	0.0	0.0	0.0	(321.0)	0.0
Total Unallocated Funding	139.0	0.0	0.0	0.0	139.0	0.0
Accommodation Adjustment	267.6	67.9	67.9	0.0	267.6	0.0
TOTAL CAPITAL PROGRAMME 2009/10	11,592.7	3,677.2	3,331.7	(345.5)	11,592.7	0.0

CAPITAL PLAN 2009/12			APPENDIX D	
PERIOD 04				
	2009/10	2010/11	2011/12	2012/13
	£000s	£000s	£000s	£000s
FUNDING				
Capital Grant	1,601.0	1,601.0	1,601.0	1,601.0
Supported Capital Expenditure	872.0	872.0	872.0	872.0
Prudential Borrowing 2008/09	2,400.0	5,100.0	1,200.0	1,500.0
Transfer From Revenue (release Earmarked Funding)	88.0	(2,000.0)	0.0	0.0
Capital Receipts	1,519.4	1,725.0	0.0	0.0
Air Support Capital Grant	577.0	1,469.0	0.0	0.0
Cupid Capital Grant	348.0	0.0	0.0	0.0
Funding Bfwd from Previous Year	4,098.4	0.0	0.0	0.0
Total Additional Funding	0.0	0.0	0.0	0.0
Total Revised Phasing	0.0	0.0	0.0	0.0
TOTAL FUNDING	11,503.8	8,767.0	3,673.0	3,973.0
Expenditure				
Facilities Schemes				
Strategic Road Policing Unit	2,151.6	0.0	0.0	0.0
Priority 1 Schemes	295.0	0.0	30.0	90.0
Priority 2 Schemes	55.0	0.0	0.0	0.0
Other Schemes	711.7	0.0	0.0	0.0
Provision for Estates Strategy	323.0	500.0	500.0	500.0
Total Facilities Schemes	3,536.3	500.0	530.0	590.0
ICT Schemes				
CUPID	1,294.4	750.0	0.0	690.0
Priority ICT Schemes	1,109.6	0.0	0.0	0.0
Airwaves / ANPR Replacement Programme	180.0	210.0	600.0	335.0
Information Systems Improvement Strategy (ISIS) Fund	1,145.0	1,330.0	830.0	530.0
Total ICT Schemes	3,729.0	2,290.0	1,430.0	1,555.0
Air Support Programme	2,067.8	4,505.0	100.0	0.0
Fleet Replacement Programme	1,853.0	1,250.0	1,060.0	1,730.0
Provision for Business Cases	460.0	150.0	280.0	130.0
Accommodation Adjustment	267.6	0.0	0.0	0.0
<i>Assume In-Year Rephasing of 5%</i>	(321.0)	72.0	273.0	(32.0)
TOTAL PLANNED EXPENDITURE	11,592.7	8,767.0	3,673.0	3,973.0
(UNDER) / OVER COMMITMENT	88.9	0.0	0.0	0.0
Unallocated Funding	(139.0)	0.0	0.0	0.0
ISIS / ICT Provision	(1,145.0)	0.0	0.0	0.0
Forecast (Under)/Overspend	0.0	0.0	0.0	0.0
TOTAL FORECAST EXPENDITURE AT PERIOD 04	10,308.7	8,767.0	3,673.0	3,973.0