

CAPITAL PROGRAMME 2008/09															
Changes Audit Trail	2008/09	2007/08	Approved Initial Capital Programme	2007/08	Total Initial Budget	Changes	Changes	Changes	Changes	Changes	Changes	Changes	Total Agreed Budget	APPENDIX B	
	Schemes as per Agreed Programme	Estimated Brought Forward per Agreed Programme		Brought Forward Amended to Outturn		Agreed P1	Agreed P2	Agreed P3	Agreed P4	Agreed P5	Agreed P6	Agreed P7		Changes Proposed P8	Total Proposed Budget
Segment	£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 Outstation Improvements	36.0		36.0		36.0								36.0	(31.0)	5.0
Police Authority Refurbishment					0.0				60.0	17.0			77.0		77.0
Hartlepool Refurbishment Artwork													0.0	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	7,205.1	(6.0)	7,199.1
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								62.0		62.0
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
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	411.7	0.0	411.7
ICT Schemes															
Cleveland Universal Police Information Device (CUPID)		599.5	599.5	(51.0)	548.5				237.7				786.2		786.2
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		53.0
Communications Service Provider (CPS) - Secure Info Software			0.0	27.0	27.0								27.0		27.0
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		54.0
Impact Data Preparation		26.0	26.0	(5.2)	20.8								20.8		20.8
Criminal Justice Extranet (CJX) Resilience			0.0	20.7	20.7								20.7		20.7
Firewall Resilience & Encryption		45.0	45.0		45.0								45.0		45.0
Vehicle Data Recorders			0.0	22.0	22.0								22.0	0.0	22.0
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				23.0		23.0
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								295.0	(50.6)	244.4
Relocation of Force Fallback facilities	250.0		250.0		250.0								250.0		250.0
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		131.8		131.8
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

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Segment	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
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		20.0
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
Officer Enforcer			0.0		0.0			9.5					9.5		9.5
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)	2,475.0	(50.6)	2,424.4
Action Stations PFI															
Public Finance Initiative (PFI) Sites Voice & Data (1) & (2)			0.0	18.3	18.3								18.3	(18.3)	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	(18.3)	0.0
Fleet Replacement															
Fleet Replacement 2007/08	0.0	22.3	22.3	378.7	401.0	0.0	0.0	0.0	0.0	0.0	(65.8)	0.0	335.2	0.0	335.2
Fleet Replacement 2008/09	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	1,337.2	0.0	1,337.2
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	1,672.4	0.0	1,672.4
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)	11,782.5	(74.9)	11,707.6
Unallocated Funding	87.0	0.0	87.0	629.9	716.9	(772.8)	49.1	0.0	(60.0)	(17.0)	65.8	50.0	32.0	(6.7)	25.3
Technical adjustment	293.0		293.0		293.0								293.0	254.0	39.0
TOTAL CAPITAL PROGRAMME 2008/09	5,299.3	5,356.4	10,655.7	1,912.5	12,568.2	(777.6)	49.1	(24.9)	237.7	0.0	55.0	0.0	12,107.5	172.4	11,771.9