

CAPITAL PROGRAMME 2011/12																APPENDIX B	
Changes Audit Trail	2011/12 Schemes as per Agreed Programme	2010/11 Estimated Brought Forward per Agreed Programme	Approved Initial Capital Programme	Changes Agreed P1	Changes Agreed P2	Changes Agreed P3	Changes Agreed P4	Changes Agreed P5	Changes Agreed P6	Changes Agreed P7	Changes Agreed P8	Total Agreed Changes (excl cfwds)	Total Agreed Budget	Changes Proposed P9	Total Proposed Changes	Total Proposed 10/11 Budget	
Segment	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
Estates Schemes																	
Disability Discrimination Act (DDA) Modifications	25.0		25.0									0.0	25.0			0.0	25.0
Kirkleatham Car Park		5.0	5.0									0.0	5.0			0.0	5.0
Carbon Trust	83.0		83.0									0.0	83.0			0.0	83.0
New HQ		367.3	367.3									0.0	367.3			0.0	367.3
Upgrading of SOCO Facilities North Ormesby			0.0		22.8							22.8	22.8			0.0	22.8
Emergency Generator	50.0		50.0									0.0	50.0	11.0	11.0	11.0	61.0
Stockton Lift Replacement	73.0		73.0									0.0	73.0	(11.0)	(11.0)	0.0	62.0
Health and Safety Improvement Work	26.0		26.0									0.0	26.0			0.0	26.0
Rewiring of Obsolete Circuits	76.0		76.0									0.0	76.0			0.0	76.0
Electrical Re-wiring of Stockton Divisional Hq phase2	0.0		0.0					28.0				28.0	28.0			0.0	28.0
Replacement of Obsolete aircon units and dehumidifiers in HQ	0.0		0.0					15.0				15.0	15.0			0.0	15.0
Provision for Estates Strategy			0.0									0.0	0.0			0.0	0.0
Total Estates Schemes	333.0	372.3	705.3	0.0	22.8	0.0	0.0	43.0	0.0	0.0	0.0	65.8	771.1	0.0	0.0	0.0	771.1
Equipment Schemes																	
Airwaves Replacement Programme	250.0		250.0									0.0	250.0			0.0	250.0
ANPR Replacement Programme	270.0		270.0									0.0	270.0			0.0	270.0
ANPR Server Upgrade	30.0		30.0									0.0	30.0			0.0	30.0
Car Recording Equipment	25.0		25.0									0.0	25.0			0.0	25.0
Digital Evidence Project			0.0		15.0							15.0	15.0			0.0	15.0
Negotiators Equipment	13.0		13.0									0.0	13.0			0.0	13.0
Body Armour Reconfiguration and Recertification			0.0					88.0				88.0	88.0			0.0	88.0
Total Equipment Schemes	588.0	0.0	588.0	0.0	15.0	0.0	0.0	88.0	0.0	0.0	0.0	103.0	691.0	0.0	0.0	0.0	691.0
ICT Schemes																	
Impact Data Preparation		10.8	10.8									0.0	10.8			0.0	10.8
Cleveland Universal Police Information Device (CUPID)		738.9	738.9									0.0	738.9			0.0	738.9
Criminal Justice Extranet (CXJ) Resilience		12.4	12.4									0.0	12.4			0.0	12.4
Identity & Access Management		21.2	21.2									0.0	21.2	3.8	3.8	3.8	25.0
Confidential Environment / Network Encryption		121.3	121.3									0.0	121.3			0.0	121.3
St Hildas PFI Communications Failback Project		5.2	5.2									0.0	5.2			0.0	5.2
WSIA Data Hub		3.8	3.8									0.0	3.8			0.0	3.8
Oracle ERP Implementation	577.0	170.6	747.6									0.0	747.6			0.0	747.6
Remote Access	52.0	40.8	92.8									0.0	92.8			0.0	92.8
Enhancement of CUPID Functionality	1,249.0	52.3	1,301.3									0.0	1,301.3			0.0	1,301.3
ITIL	2.0	0.9	2.9									0.0	2.9			0.0	2.9
Deploy Sharepoint	15.0	0.0	15.0									0.0	15.0			0.0	15.0
Infrastructure Virtualisation	65.0	165.5	230.5									0.0	230.5			0.0	230.5
Asset Lifecycle Automation	29.0	18.3	47.3									0.0	47.3			0.0	47.3
DR and Test Systems	17.0	15.8	32.8									0.0	32.8			0.0	32.8
Enabling Internal Communications	21.0	18.3	39.3									0.0	39.3			0.0	39.3
Storm/Izuka	202.0		202.0									0.0	202.0			0.0	202.0
Back Office Reorganisation	460.0	488.4	948.4									0.0	948.4			0.0	948.4
Continuity Plan & Test	22.0	12.8	34.8									0.0	34.8			0.0	34.8
District Support	50.0	37.8	87.8									0.0	87.8			0.0	87.8
Post Print and Scanning	12.0	1.3	13.3									0.0	13.3			0.0	13.3
External Communications	14.0		14.0									0.0	14.0			0.0	14.0
District Enquiry & Cash Handling	44.0	2.2	46.2									0.0	46.2			0.0	46.2
Quality Improvements Control Room	1.0		1.0									0.0	1.0			0.0	1.0
SSC Set Up	777.0	247.2	1,024.2									0.0	1,024.2			0.0	1,024.2
Service Desk Installation		76.8	76.8									0.0	76.8			0.0	76.8
Community Justice Case File Preparation	431.0	93.7	524.7									0.0	524.7			0.0	524.7
Physical Transfer	3.0		3.0									0.0	3.0			0.0	3.0
SQL Rationalisation	39.0		39.0									0.0	39.0			0.0	39.0
Knowledge (Knowledgebase EAQ,FAQ)	21.0		21.0									0.0	21.0			0.0	21.0
Holmes II upgrade	50.0		50.0									0.0	50.0			0.0	50.0
Firewall Refresh	100.0		100.0									0.0	100.0			0.0	100.0
NAS Headers	50.0		50.0									0.0	50.0			0.0	50.0
SAN Increase	200.0		200.0									0.0	200.0			0.0	200.0
Video Witness			0.0									0.0	0.0			0.0	0.0
Job evaluation software			0.0					30.0				30.0	30.0	18.0	18.0	18.0	48.0
Information Systems Improvements Strategy (ISIS) Fund			0.0									0.0	0.0			0.0	0.0
Priority ICT Schemes Provision			0.0									0.0	0.0			0.0	0.0
Total ICT Schemes	4,503.0	2,356.3	6,859.3	0.0	0.0	0.0	0.0	30.0	0.0	0.0	0.0	30.0	6,889.3	21.8	21.8	21.8	6,911.1
Fleet Replacement																	
Firearms		5.3	5.3									0.0	5.3			0.0	5.3
Surveillance		90.0	90.0					(18.0)				(18.0)	72.0			0.0	72.0
Redcar		4.6	4.6									0.0	4.6			0.0	4.6
Middlesbrough		2.0	2.0									0.0	2.0			0.0	2.0
Stockton		1.0	1.0					18.0				18.0	19.0			0.0	19.0
CSD Equipment			0.0					17.5				17.5	17.5			0.0	17.5
P1 Traffic vehicles	68.9		68.9									0.0	68.9			0.0	68.9
Executive 2011/12		60.3	60.3									0.0	60.3			0.0	60.3
Dog Section	35.2		35.2									0.0	35.2			0.0	35.2
Horsebox		43.5	43.5									0.0	43.5			0.0	43.5
PJ Vehicles	20.0		20.0									0.0	20.0			0.0	20.0
Driver Training	14.5		14.5									0.0	14.5			0.0	14.5
CBU	57.2		57.2									0.0	57.2			0.0	57.2
Redcar	72.1		72.1									0.0	72.1			0.0	72.1
Stockton	119.9		119.9									0.0	119.9			0.0	119.9
Hartlepool	85.2		85.2									0.0	85.2			0.0	85.2
Middlesbrough	57.0		57.0									0.0	57.0			0.0	57.0
TSU 09/10	0.0		0.0									0.0	0.0			0.0	0.0
Total Fleet Replacement	530.0	206.7	736.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	754.2	0.0	0.0	0.0	754.2
Air Support																	
Air Support Programme	100.0	80.0	180.0									0.0	180.0			0.0	180.0
Total Air Support	100.0	80.0	180.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	180.0	0.0	0.0	0.0	180.0
TOTAL APPROVED SCHEMES	6,054.0	3,0															

CAPITAL PROGRAMME 2011/12	Agreed 10/11 Budget	Budget to Date	Actual to Date	(Under)/Over spend to date	Forecast Outturn	APPENDIX C (Under)/Over Budget
Monitoring Report	£000s	£000s	£000s	£000s	£000s	£000s
Estates Schemes						
Disability Discrimination Act (DDA) Modifications	25.0	20.0	13.2	(6.8)	25.0	0.0
Kirkleatham Car Park	5.0	0.0	0.0	0.0	5.0	0.0
Carbon Trust	83.0	73.0	70.4	(2.6)	83.0	0.0
New HQ	367.3	215.5	212.0	(3.5)	367.3	0.0
Upgrading of SOCO Facilities North Ormesby	22.8	22.8	25.2	2.4	22.8	0.0
Emergency Generator	61.0	5.0	3.6	(1.4)	61.0	0.0
Stockton Lift Replacement	62.0	8.5	4.5	(4.0)	62.0	0.0
Health and Safety Improvement Work	26.0	20.0	20.8	0.8	26.0	0.0
Rewiring of Obsolete Circuits	76.0	4.6	4.6	0.0	76.0	0.0
Electrical Re-wiring of Stockton Divisional Hq phase2	28.0	0.0	0.0	0.0	28.0	0.0
Replacement of Obsolete aircon units and dehumidifiers in HQ	15.0	0.0	0.0	0.0	15.0	0.0
Provision for Estates Strategy	0.0			0.0		0.0
Total Estates Schemes	771.1	369.4	354.3	(15.1)	771.1	0.0
Equipment Schemes						
Airwaves Replacement Programme	250.0	170.0	163.6	(6.4)	250.0	0.0
Car Recording Equipment	25.0	25.0	27.1	2.1	25.0	0.0
Digital Evidence Project	15.0	0.0	0.0	0.0	15.0	0.0
Negotiators Equipment	13.0	13.0	12.5	(0.5)	13.0	0.0
ANPR Replacement Programme	270.0	0.0	0.0	0.0	270.0	0.0
ANPR Server Upgrade	30.0	0.0	0.0	0.0	30.0	0.0
Body Armour Reconfiguration and Recertification	88.0	0.0	0.0	0.0	88.0	0.0
Total Equipment Schemes	691.0	208.0	203.2	(4.8)	691.0	0.0
ICT Schemes						
Impact Data Preparation	10.8	0.0	0.0	0.0	10.8	0.0
Cleveland Universal Police Information Device (CUPID)	738.9	0.0	2.9	2.9	738.9	0.0
Criminal Justice Extranet (CJX) Resilience	12.4	12.4	2.1	(10.3)	12.4	0.0
Identity & Access Management	25.0	0.0	0.0	0.0	21.2	(3.8)
Confidential Environment / Network Encryption	121.3	15.5	15.4	(0.1)	121.3	0.0
St Hildas PFI Communications Fallback Project	5.2	5.2	0.6	(4.6)	5.2	0.0
WSIA Data Hub	3.8	0.0	0.0	0.0	3.8	0.0
Oracle ERP Implementation	747.6	697.7	695.5	(2.1)	747.6	0.0
Remote Access	92.8	20.6	23.5	2.9	92.8	0.0
Enhancement of CUPID Functionality	1,301.3	1,025.1	1,041.1	16.0	1,301.3	0.0
ITIL	2.9	2.6	2.6	0.0	2.9	0.0
Deploy Sharepoint	15.0	15.0	12.8	(2.2)	15.0	0.0
Infrastructure Virtualisation	230.5	165.6	165.5	(0.1)	230.5	0.0
Asset Lifecycle Automation	47.3	47.3	47.6	0.3	47.3	0.0
DR and Test Systems	32.8	32.8	28.8	(4.0)	32.8	0.0
Enabling Internal Communications	39.3	18.4	18.4	0.0	39.3	0.0
Back Office Reorganisation	948.4	698.4	703.6	5.2	948.4	0.0
Continuity Plan & Test	34.8	14.8	12.8	(2.0)	34.8	0.0
District Support	87.8	87.8	88.3	0.5	87.8	0.0
Post Print and Scanning	13.3	10.5	1.3	(9.2)	13.3	0.0
External Communications	14.0	14.0	6.2	(7.8)	14.0	0.0
District Enquiry & Cash Handling	46.2	46.2	46.4	0.2	46.2	0.0
SSC Set Up	1,024.2	1,024.2	1,031.8	7.6	1,024.2	0.0
Community Justice Case File Preparation	524.7	394.7	394.8	0.1	524.7	0.0
SQL Rationalisation	39.0	6.0	0.0	(6.0)	39.0	0.0
Knowledge (Knowledgebase EAQ,FAQ)	21.0	21.0	20.7	(0.3)	21.0	0.0
Holmes II upgrade	50.0	4.5	4.2	(0.3)	50.0	0.0
Firewall Refresh	100.0	100.0	102.0	2.0	100.0	0.0
NAS Headers	50.0	0.0	0.0	0.0	50.0	0.0
SAN Increase	200.0	42.0	41.2	(0.8)	200.0	0.0
Storm/Izuka	202.0	0.0	0.0	0.0	202.0	0.0
Service Desk Installation	76.8	72.1	72.1	0.0	76.8	0.0
Quality Improvements Control Room	1.0	1.0	2.8	1.8	1.0	0.0
Video Witness	0.0	0.0	8.3	8.3	0.0	0.0
Physical Transfer	3.0	2.2	1.0	(1.2)	3.0	0.0
Job evaluation software	48.0	30.0	27.3	(2.7)	30.0	(18.0)
Information Systems Improvements Strategy (ISIS) Fund	0.0			0.0		0.0
Priority ICT Schemes Provision	0.0			0.0		0.0
Total ICT Schemes	6,911.1	4,627.6	4,621.6	(5.95)	6,889.3	(21.8)
Fleet Replacement						
Total Fleet Replacement	754.2	292.1	266.6	(25.5)	754.2	0.0
Air Support						
Air Support Programme	180.0	0.0	0.0	0.0	180.0	0.0
Total Air Support	180.0	0.0	0.0	0.0	180.0	0.0
TOTAL APPROVED SCHEMES	9,307.4	5,497.1	5,445.7	(51.4)	9,285.6	(21.8)
Unallocated Funding						
Provision for Business Cases	57.5	0.0	0.0	0.0	61.3	3.8
Assumed in Year Re-Phasing	0.0	0.0	0.0	0.0	0.0	0.0
Total Unallocated Funding	57.5	0.0	0.0	0.0	61.3	3.8
TOTAL CAPITAL PROGRAMME 2011/12	9,364.9	5,497.1	5,445.7	(51.4)	9,346.9	(18.0)

CAPITAL PLAN 20011/14			APPENDIX D	
PERIOD 09				
	2011/12	2012/13	2013/14	2014/15
	£000s	£000s	£000s	£000s
FUNDING				
Capital Grant	952.9	1,400.0	1,300.0	1,300.0
Supported Capital Expenditure	872.0	872.0	370.0	670.0
Prudential Borrowing	4,182.0	1,178.0	0.0	0.0
Transfer From Revenue (release Earmarked Funding)	35.5	0.0	0.0	0.0
Capital Receipts	0.0	0.0	0.0	0.0
Air Support Capital Grant	0.0	0.0	0.0	0.0
Cupid Capital Grant	0.0	0.0	0.0	0.0
Funding Bfwd from Previous Year	3,322.5	0.0	0.0	0.0
Funding Cfwd to Next Year	0.0	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	9,364.9	3,450.0	1,670.0	1,970.0
Expenditure				
Facilities Schemes				
Priority 1 Schemes	0.0	0.0	0.0	0.0
Priority 2 Schemes	0.0	0.0	0.0	0.0
Other Schemes	771.1	268.0	220.0	220.0
Provision for Estates Strategy	0.0	0.0	0.0	0.0
Total Facilities Schemes	771.1	268.0	220.0	220.0
ICT Schemes				
CUPID	738.9	690.0	0.0	0.0
Priority ICT Schemes Covered by SIPs	5,545.7	244.0	450.0	0.0
ICT Schemes not covered by SIPs	767.5	0.0	0.0	750.0
Airwaves / ANPR Replacement Programme	550.0	125.0	0.0	0.0
Priority ICT Schemes Provision	0.0	0.0	0.0	0.0
Information Systems Improvement Strategy (ISIS) Fund	0.0	1,123.0	0.0	0.0
Total ICT Schemes	7,602.1	2,182.0	450.0	750.0
Air Support Programme	180.0	0.0	0.0	0.0
Fleet Replacement Programme	754.2	1,000.0	1,000.0	1,000.0
Provision for Business Cases	57.5	0.0	0.0	0.0
<i>Assume In-Year Rephasing of 5%</i>	0.0	0.0	0.0	0.0
TOTAL PLANNED EXPENDITURE	9,364.9	3,450.0	1,670.0	1,970.0
(UNDER) / OVER COMMITMENT	0.0	0.0	0.0	0.0
Unallocated Funding	(57.5)	0.0	0.0	0.0
ISIS / ICT Provision	0.0	0.0	0.0	0.0
Carry Forward	0.0	0.0	0.0	0.0
Forecast (Under)/Overspend	0.0	0.0	0.0	0.0
TOTAL FORECAST EXPENDITURE AT PERIOD 09	9,307.4	3,450.0	1,670.0	1,970.0