

<b>CAPITAL PROGRAMME 2009/10</b>						<b>APPENDIX B</b>
<b>Changes Audit Trail</b>	2009/10 Schemes as per Agreed Programme	2008/09 Estimated Brought Forward per Agreed Programme	<b>Approved Initial Capital Programme</b>	Changes Proposed P1	Changes Proposed P2	<b>Total Proposed 09/10 Budget</b>
<b>Segment</b>	£000s	£000s	<b>£000s</b>	£000s	£000s	<b>£000s</b>
<b>Estates Schemes</b>						
Hartlepool Refurbishment		526.7	<b>526.7</b>			<b>526.7</b>
Disability Discrimination Act (DDA) Modifications		1.0	<b>1.0</b>			<b>1.0</b>
Strategic Road Policing Unit	1,990.0	161.6	<b>2,151.6</b>			<b>2,151.6</b>
Building Management System (BMS) Outstation Improvements	31.0		<b>31.0</b>			<b>31.0</b>
HQ Lift upgrade and replacement	170.0		<b>170.0</b>			<b>170.0</b>
HQ Uninterruptible Power Supply (UPS) replacement	100.0		<b>100.0</b>			<b>100.0</b>
HQ Boiler Pump Replacement	25.0		<b>25.0</b>			<b>25.0</b>
Lighting Protection - Phase 2	55.0		<b>55.0</b>			<b>55.0</b>
External Storage Containers	70.0		<b>70.0</b>			<b>70.0</b>
Provision for Estates Strategy	500.0		<b>500.0</b>			<b>500.0</b>
<b>Total Estates Schemes</b>	<b>2,941.0</b>	<b>689.3</b>	<b>3,630.3</b>	<b>0.0</b>	<b>0.0</b>	<b>3,630.3</b>
<b>Equipment Schemes</b>						
Airwaves Equipment Replacement		18.8	<b>18.8</b>			<b>18.8</b>
Automatic Number Plate Recognition (ANPR) I & II	12.0	9.2	<b>21.2</b>			<b>21.2</b>
<b>Total Equipment Schemes</b>	<b>12.0</b>	<b>28.0</b>	<b>40.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.0</b>
<b>ICT Schemes</b>						
Cleveland Universal Police Information Device (CUPID)	1,250.0	44.4	<b>1,294.4</b>			<b>1,294.4</b>
Communication Service Provider (CPS) - Secure Information Software		10.0	<b>10.0</b>			<b>10.0</b>
Impact Data Preparation		12.7	<b>12.7</b>			<b>12.7</b>
Criminal Justice Extranet (CJX) Resilience		12.7	<b>12.7</b>			<b>12.7</b>
E forms	6.8	0.6	<b>7.4</b>			<b>7.4</b>
NSPIS HR Origin & Self Service	50.6	23.7	<b>74.3</b>			<b>74.3</b>
Stockton upgrade to Voice Over Internet Protocol (VOIP)		10.3	<b>10.3</b>			<b>10.3</b>
Integrated Risk & Performance Management		20.0	<b>20.0</b>			<b>20.0</b>
CLIO Software		2.2	<b>2.2</b>			<b>2.2</b>
Stockton PABX	135.0		<b>135.0</b>			<b>135.0</b>
Identity & Access Management	195.0		<b>195.0</b>			<b>195.0</b>
Confidential Environment / Network Encryption	325.0		<b>325.0</b>			<b>325.0</b>
Airwaves Replacement Programme	180.0		<b>180.0</b>			<b>180.0</b>
Airwave in-building Coverage	30.0		<b>30.0</b>			<b>30.0</b>
St. Hildas PFI Communications Fallback Project			<b>0.0</b>		110.0	<b>110.0</b>
Information Systems Improvements Strategy (ISIS) Fund	1,280.0		<b>1,280.0</b>		(110.0)	<b>1,170.0</b>
<b>Total ICT Schemes</b>	<b>3,452.4</b>	<b>136.6</b>	<b>3,589.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,589.0</b>
<b>Fleet Replacement</b>						
<b>Total Fleet Replacement</b>	<b>1,680.0</b>	<b>288.0</b>	<b>1,968.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,968.0</b>
<b>Air Support</b>						
Helicopter	1,500.0	509.0	<b>2,009.0</b>			<b>2,009.0</b>
<b>Total Air Support</b>	<b>1,500.0</b>	<b>509.0</b>	<b>2,009.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,009.0</b>
<b>TOTAL APPROVED SCHEMES</b>	<b>9,585.4</b>	<b>1,650.9</b>	<b>11,236.3</b>	<b>0.0</b>	<b>0.0</b>	<b>11,236.3</b>
<b>Unallocated Funding</b>						
Provision for Business Cases	460.0		<b>460.0</b>			<b>460.0</b>
Assumed in Year Re-Phasing	(493.0)		<b>(493.0)</b>			<b>(493.0)</b>
<b>Total Unallocated Funding</b>	<b>(33.0)</b>	<b>0.0</b>	<b>(33.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(33.0)</b>
<b>Accommodation Adjustment</b>	254.0	13.6	<b>267.6</b>			<b>267.6</b>
<b>TOTAL CAPITAL PROGRAMME 2009/10</b>	<b>9,806.4</b>	<b>1,664.5</b>	<b>11,470.9</b>	<b>0.0</b>	<b>0.0</b>	<b>11,470.9</b>

CAPITAL PROGRAMME 2009/10							APPENDIX C
<u>Monitoring Report</u>	Agreed 09/10 Budget	Budget to Date	Actual to Date	(Under)/Ove r spend to date	Forecast Outturn	(Under)/Ove r Budget	
Segment	£000s	£000s	£000s	£000s	£000s	£000s	
<b>Estates Schemes</b>							
Hartlepool Refurbishment	526.7	406.4	217.8	(188.6)	526.7	0.0	
Disability Discrimination Act (DDA) Modifications	1.0	0.0	0.9	0.9	1.0	0.0	
Strategic Road Policing Unit	2,151.6	429.3	378.1	(51.2)	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	0.0	0.0	70.0	0.0	
Provision for Estates Strategy	500.0	0.0	0.0	0.0	500.0	0.0	
<b>Total Estates Schemes</b>	<b>3,630.3</b>	<b>835.7</b>	<b>596.8</b>	<b>(238.9)</b>	<b>3,630.3</b>	<b>0.0</b>	
<b>Equipment Schemes</b>							
Airwaves Equipment Replacement	18.8	0.0	0.0	0.0	18.8	0.0	
Automatic Number Plate Recognition (ANPR) I & II	21.2	0.8	0.8	0.0	21.2	0.0	
<b>Total Equipment Schemes</b>	<b>40.0</b>	<b>0.8</b>	<b>0.8</b>	<b>0.0</b>	<b>40.0</b>	<b>0.0</b>	
<b>ICT Schemes</b>							
Cleveland Universal Police Information Device (CUPID)	1,294.4	553.1	500.4	(52.7)	1,294.4	0.0	
Communication Service Provider (CPS) - Secure Information Software	10.0	2.0	0.0	(2.0)	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	1.2	0.0	(1.2)	7.4	0.0	
NSPIS HR Origin & Self Service	74.3	11.0	44.8	33.8	74.3	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	100.0	64.0	(36.0)	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	145.0	149.7	4.7	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	1,170.0	0.0	0.0	0.0	1,170.0	0.0	
<b>Total ICT Schemes</b>	<b>3,589.0</b>	<b>812.6</b>	<b>759.6</b>	<b>(53.0)</b>	<b>3,589.0</b>	<b>0.0</b>	
<b>Fleet Replacement</b>							
<b>Total Fleet Replacement</b>	<b>1,968.0</b>	<b>150.2</b>	<b>145.7</b>	<b>(4.5)</b>	<b>1,968.0</b>	<b>0.0</b>	
<b>Air Support</b>							
Helicopter	2,009.0	500.0	584.1	84.1	2,009.0	0.0	
<b>Total Air Support</b>	<b>2,009.0</b>	<b>500.0</b>	<b>584.1</b>	<b>84.1</b>	<b>2,009.0</b>	<b>0.0</b>	
<b>TOTAL APPROVED SCHEMES</b>	<b>11,236.3</b>	<b>2,299.3</b>	<b>2,087.0</b>	<b>(212.3)</b>	<b>11,236.3</b>	<b>0.0</b>	
<b>Unallocated Funding</b>							
Provision for Business Cases	460.0	0.0	0.0	0.0	460.0	0.0	
Assumed in Year Re-Phasing	(493.0)	0.0	0.0	0.0	(493.0)	0.0	
<b>Total Unallocated Funding</b>	<b>(33.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(33.0)</b>	<b>0.0</b>	
<b>Technical Adjustment</b>	267.6				267.6	0.0	
<b>TOTAL CAPITAL PROGRAMME 2009/10</b>	<b>11,470.9</b>	<b>2,299.3</b>	<b>2,087.0</b>	<b>(212.3)</b>	<b>11,470.9</b>	<b>0.0</b>	

	APPENDIX D			
<b>CAPITAL PLAN 2009/12</b>				
<b>PERIOD 02</b>				
	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>
	£000s	£000s	£000s	£000s
<b>FUNDING:</b>				
Capital Grant	1,601	1,601	1,601	1,601
Supported Capital Expenditure	872	872	872	872
Prudential Borrowing 2008/09	2,400	5,100	1,200	1,500
Transfer From Revenue (release Earmarked Funding)	25	(2,000)	0	0
Capital Receipts	2,119	1,125	0	0
Air Support Capital Grant	0	2,046	0	0
Cupid Capital Grant	348	0	0	0
Funding Bfwd from Previous Year	4,098	0	0	0
Total Additional Funding	0	0	0	0
Total Revised Phasing	0	0	0	0
<b>TOTAL FUNDING</b>	<b>11,464</b>	<b>8,744</b>	<b>3,673</b>	<b>3,973</b>
<b>EXPENDITURE:</b>				
<b>Facilities Schemes:</b>				
Strategic Road Policing Unit	2,152	0	0	0
Priority 1 Schemes	295	0	30	90
Priority 2 Schemes	55	0	0	0
Other Schemes	629	0	0	0
Provision for Estates Strategy	500	500	500	500
<b>Total Facilities Schemes</b>	<b>3,630</b>	<b>500</b>	<b>530</b>	<b>590</b>
<b>ICT SCHEMES</b>				
CUPID	1,294	750	0	690
Priority ICT Schemes	985	-	-	-
Airwaves / ANPR Replacement Programme	180	210	600	335
Information Systems Improvement Strategy (ISIS) Fund	1,170	1,330	830	530
<b>Total ICT Schemes</b>	<b>3,629</b>	<b>2,290</b>	<b>1,430</b>	<b>1,555</b>
<b>Air Support Programme</b>	<b>2,009</b>	<b>4,505</b>	<b>100</b>	<b>0</b>
<b>Fleet Replacement Programme</b>	<b>1,968</b>	<b>1,250</b>	<b>1,060</b>	<b>1,730</b>
<b>Provision for Business Cases</b>	<b>460</b>	<b>150</b>	<b>280</b>	<b>130</b>
Accommodation Adjustment	268	0	0	0
<i>Assume In-Year Rephasing of 5%</i>	(493)	49	273	(32)
<b>TOTAL PLANNED EXPENDITURE</b>	<b>11,471</b>	<b>8,744</b>	<b>3,673</b>	<b>3,973</b>
<b>(UNDER) / OVER COMMITMENT</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unallocated Funding	33	0	0	0
ISIS / ICT Provision	(1,170)	0	0	0
Forecast (Under)/Overspend	0	0	0	0
<b>TOTAL FORECAST EXPENDITURE AT PERIOD 2</b>	<b>10,341</b>	<b>8,744</b>	<b>3,673</b>	<b>3,973</b>