

CAPITAL PROGRAMME 2009/10													APPENDIX B
Changes Audit Trail	2009/10	2008/09	Approved	Changes	Changes	Changes	Changes	Total	Changes	Changes	Total	Total	
	Schemes as per Agreed Programme	Estimated Brought Forward per Agreed Programme	Initial Capital Programme	Agreed P1	Agreed P2	Agreed P3	Agreed P4	Agreed Budget	Proposed P5	Proposed P6	Proposed Changes	Proposed 09/10 Budget	
Segment	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
<b>Estates Schemes</b>													
Hartlepool Refurbishment		432.7	432.7					432.7			0.0	432.7	
Disability Discrimination Act (DDA) Modifications		1.0	1.0					1.0			0.0	1.0	
Strategic Road Policing Unit	1,990.0	161.6	2,151.6					2,151.6			0.0	2,151.6	
Building Management System (BMS) Outstation Improvements	31.0		31.0					31.0			0.0	31.0	
HQ Lift upgrade and replacement	170.0		170.0					170.0			0.0	170.0	
HQ Uninterruptible Power Supply (UPS) replacement	100.0		100.0					100.0			0.0	100.0	
HQ Boiler Pump Replacement	25.0		25.0					25.0			0.0	25.0	
Lighting Protection - Phase 2	55.0		55.0					55.0			0.0	55.0	
External Storage Containers	70.0		70.0					70.0			0.0	70.0	
Vulnerable Persons Unit - Kirkleatham	0.0		0.0					93.0			0.0	93.0	
Vulnerable Persons Unit - Billingham	0.0		0.0			67.0		67.0			0.0	67.0	
North Ormesby Gates	0.0		0.0				8.0	8.0			0.0	8.0	
The Parking Bays Stockton	0.0		0.0				9.0	9.0			0.0	9.0	
Provision for Estates Strategy	500.0		500.0			(160.0)	(17.0)	323.0			0.0	323.0	
<b>Total Estates Schemes</b>	<b>2,941.0</b>	<b>595.3</b>	<b>3,536.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,536.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,536.3</b>	
<b>Equipment Schemes</b>													
Airwaves Equipment Replacement		18.8	18.8					18.8			0.0	18.8	
Automatic Number Plate Recognition (ANPR) I & II	12.0	9.2	21.2					21.2			0.0	21.2	
Automatic Number Plate Recognition (ANPR) Storage			0.0				25.0	25.0			0.0	25.0	
Replacement horse walker			0.0					0.0	9.0	9.0	9.0	9.0	
<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>0.0</b>	<b>25.0</b>	<b>65.0</b>	<b>0.0</b>	<b>9.0</b>	<b>9.0</b>	<b>74.0</b>	
<b>ICT Schemes</b>													
Cleveland Universal Police Information Device (CUPID)	1,250.0	44.4	1,294.4					1,294.4			0.0	1,294.4	
Communication Service Provider (CSP) - Secure Information Software		10.0	10.0					10.0			0.0	10.0	
Impact Data Preparation		12.7	12.7					12.7			0.0	12.7	
Criminal Justice Extranet (CJX) Resilience		12.7	12.7					12.7			0.0	12.7	
E forms	6.8	0.6	7.4					7.4	(7.4)	(7.4)	0.0	0.0	
NSPIS HR Origin & Self Service	50.6	23.7	74.3				100.0	174.3			0.0	174.3	
Stockton upgrade to Voice Over Internet Protocol (VOIP)		10.3	10.3					10.3			0.0	10.3	
Integrated Risk & Performance Management		20.0	20.0					20.0			0.0	20.0	
CLIO Software		2.2	2.2					2.2			0.0	2.2	
Stockton PABX	135.0		135.0					135.0			0.0	135.0	
Identity & Access Management	195.0		195.0					195.0			0.0	195.0	
Confidential Environment / Network Encryption	325.0		325.0					325.0			0.0	325.0	
Airwaves Replacement Programme	180.0		180.0					180.0			0.0	180.0	
Airwave in-building Coverage	30.0		30.0					30.0			0.0	30.0	
St Hildas PFI Communications Fallback Project			0.0		110.0			110.0			0.0	110.0	
Promat ID								0.0		46.0	46.0	46.0	
Highways agency interface								0.0		26.0	26.0	26.0	
Information Systems Improvements Strategy (ISIS) Fund	1,280.0		1,280.0		(110.0)		(25.0)	1,145.0		(46.0)	(46.0)	1,099.0	
<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>0.0</b>	<b>75.0</b>	<b>3,664.0</b>	<b>(7.4)</b>	<b>26.0</b>	<b>18.6</b>	<b>3,682.6</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>0.0</b>	<b>(115.0)</b>	<b>1,853.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,853.0</b>	
<b>Air Support</b>													
Air Support Programme	1,500.0	509.0	2,009.0					58.8	2,067.8		0.0	2,067.8	
<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>0.0</b>	<b>58.8</b>	<b>2,067.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,067.8</b>	
<b>TOTAL APPROVED SCHEMES</b>	<b>9,585.4</b>	<b>1,556.9</b>	<b>11,142.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>43.8</b>	<b>11,186.1</b>	<b>(7.4)</b>	<b>35.0</b>	<b>27.6</b>	<b>11,213.7</b>	
<b>Unallocated Funding</b>													
Provision for Business Cases Assumed in Year Re-Phasing	460.0	94.0	460.0					460.0		(9.0)	(9.0)	451.0	
	(493.0)		(399.0)				78.0	(321.0)	7.4		7.4	(313.6)	
<b>Total Unallocated Funding</b>	<b>(33.0)</b>	<b>94.0</b>	<b>61.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>78.0</b>	<b>139.0</b>	<b>7.4</b>	<b>(9.0)</b>	<b>(1.6)</b>	<b>137.4</b>	
<b>Accommodation Adjustment</b>	<b>254.0</b>	<b>13.6</b>	<b>267.6</b>					<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>0.0</b>	<b>121.8</b>	<b>11,592.7</b>	<b>0.0</b>	<b>26.0</b>	<b>26.0</b>	<b>11,618.7</b>	

CAPITAL PROGRAMME 2009/10						
<u>Monitoring Report</u>	Agreed 09/10 Budget	Budget to Date	Actual to Date	(Under)/Over spend to date	Forecast Outturn	APPENDIX C (Under)/Over r Budget
Segment	£000s	£000s	£000s	£000s	£000s	£000s
<b>Estates Schemes</b>						
Hartlepool Refurbishment	432.7	225.9	144.3	(81.6)	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	1,874.5	1,874.5	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	0.5	0.5	0.0	25.0	0.0
Lighting Protection - Phase 2	55.0	17.6	0.0	(17.6)	55.0	0.0
External Storage Containers	70.0	34.2	34.5	0.3	70.0	0.0
Vulnerable Persons Unit - Kirkleatham	93.0	93.0	93.0	0.0	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
<b>Total Estates Schemes</b>	<b>3,536.3</b>	<b>2,313.6</b>	<b>2,214.7</b>	<b>(98.9)</b>	<b>3,536.3</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	1.6	1.6	0.0	21.2	0.0
Automatic Number Plate Recognition (ANPR) Storage	25.0	0.0	0.0	0.0	25.0	0.0
<b>Total Equipment Schemes</b>	<b>74.0</b>	<b>1.6</b>	<b>1.6</b>	<b>0.0</b>	<b>74.0</b>	<b>0.0</b>
<b>ICT Schemes</b>						
Cleveland Universal Police Information Device (CUPID)	1,294.4	667.9	665.2	(2.7)	1,294.4	0.0
Communication Service Provider (CSP) - Secure Information Software	10.0	9.7	9.7	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	0.0	0.0	(0.6)	(0.6)	0.0	0.0
NSPIS HR Origin & Self Service	174.3	101.5	97.4	(4.1)	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	115.8	50.8	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	155.0	154.1	(0.9)	180.0	0.0
Airwave in-building Coverage	30.0	30.0	29.8	(0.2)	30.0	0.0
St Hildas PFI Communications Fallback Project	110.0	46.0	25.5	(20.5)	110.0	0.0
Promat ID	46.0	0.0	0.0	0.0	46.0	0.0
Highways agency interface	26.0	0.0	0.0	0.0	26.0	0.0
Information Systems Improvements Strategy (ISIS) Fund	1,099.0	0.0	0.0	0.0	1,099.0	0.0
<b>Total ICT Schemes</b>	<b>3,682.6</b>	<b>1,075.4</b>	<b>1,097.6</b>	<b>22.2</b>	<b>3,682.6</b>	<b>0.0</b>
<b>Fleet Replacement</b>						
<b>Total Fleet Replacement</b>	<b>1,853.0</b>	<b>730.8</b>	<b>696.0</b>	<b>(34.8)</b>	<b>1,853.0</b>	<b>0.0</b>
<b>Air Support</b>						
Air Support Programme	2,067.8	500.0	518.6	18.6	2,067.8	0.0
<b>Total Air Support</b>	<b>2,067.8</b>	<b>500.0</b>	<b>518.6</b>	<b>18.6</b>	<b>2,067.8</b>	<b>0.0</b>
<b>TOTAL APPROVED SCHEMES</b>	<b>11,213.7</b>	<b>4,621.4</b>	<b>4,528.5</b>	<b>(92.9)</b>	<b>11,213.7</b>	<b>0.0</b>
<b>Unallocated Funding</b>						
Provision for Business Cases	451.0	0.0	0.0	0.0	451.0	0.0
Assumed in Year Re-Phasing	(313.6)	0.0	0.0	0.0	(313.6)	0.0
<b>Total Unallocated Funding</b>	<b>137.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>137.4</b>	<b>0.0</b>
Accommodation Adjustment	267.6	78.5	78.5	0.0	267.6	0.0
<b>TOTAL CAPITAL PROGRAMME 2009/10</b>	<b>11,618.7</b>	<b>4,699.9</b>	<b>4,607.0</b>	<b>(92.9)</b>	<b>11,618.7</b>	<b>0.0</b>

<b>CAPITAL PLAN 2009/12</b>			<b>APPENDIX D</b>	
<b>PERIOD 06</b>				
	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>
	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>
<b>FUNDING</b>				
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)	114.0	(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
<b>TOTAL FUNDING</b>	<b>11,529.8</b>	<b>8,767.0</b>	<b>3,673.0</b>	<b>3,973.0</b>
<b>Expenditure</b>				
<b>Facilities Schemes</b>				
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
<b>Total Facilities Schemes</b>	<b>3,536.3</b>	<b>500.0</b>	<b>530.0</b>	<b>590.0</b>
<b>ICT Schemes</b>				
CUPID	1,294.4	750.0	0.0	690.0
Priority ICT Schemes	1,183.2	0.0	0.0	0.0
Airwaves / ANPR Replacement Programme	180.0	210.0	600.0	335.0
Information Systems Improvement Strategy (ISIS) Fund	1,099.0	1,330.0	830.0	530.0
<b>Total ICT Schemes</b>	<b>3,756.6</b>	<b>2,290.0</b>	<b>1,430.0</b>	<b>1,555.0</b>
<b>Air Support Programme</b>	<b>2,067.8</b>	<b>4,505.0</b>	<b>100.0</b>	<b>0.0</b>
<b>Fleet Replacement Programme</b>	<b>1,853.0</b>	<b>1,250.0</b>	<b>1,060.0</b>	<b>1,730.0</b>
<b>Provision for Business Cases</b>	<b>451.0</b>	<b>150.0</b>	<b>280.0</b>	<b>130.0</b>
Accommodation Adjustment	267.6	0.0	0.0	0.0
<i>Assume In-Year Rephasing of 5%</i>	(313.6)	72.0	273.0	(32.0)
<b>TOTAL PLANNED EXPENDITURE</b>	<b>11,618.7</b>	<b>8,767.0</b>	<b>3,673.0</b>	<b>3,973.0</b>
<b>(UNDER) / OVER COMMITMENT</b>	<b>88.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Unallocated Funding	(137.4)	0.0	0.0	0.0
ISIS / ICT Provision	(1,099.0)	0.0	0.0	0.0
Forecast (Under)/Overspend	0.0	0.0	0.0	0.0
<b>TOTAL FORECAST EXPENDITURE AT PERIOD 06</b>	<b>10,382.3</b>	<b>8,767.0</b>	<b>3,673.0</b>	<b>3,973.0</b>