

CAPITAL PROGRAMME 2011/12									APPENDIX B	
<u>Changes Audit Trail</u>	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	Total Agreed Changes (excl cfwds)	Total Agreed Budget	Changes Proposed P3	Total Proposed Changes	Total Proposed 10/11 Budget
Segment	£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		0.0	50.0
Stockton Lift										
Replacement Health and Safety	73.0		73.0			0.0	73.0		0.0	73.0
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
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	22.8	728.1	0.0	0.0	728.1

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		
Total Equipment Schemes	588.0	0.0	588.0	0.0	15.0	15.0	603.0	0.0	0.0	603.0

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 (CJX)							
Resilience		12.4	12.4	0.0	12.4	0.0	12.4
Identity & Access							
Management		21.2	21.2	0.0	21.2	0.0	21.2
Confidential							
Environment / Network							
Encryption		121.3	121.3	0.0	121.3	0.0	121.3
St Hildas PFI							
Communications							
Fallback 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 External	12.0	1.3	13.3			0.0	13.3		0.0	13.3
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 Knowledge (Knowlegdebase EAQ,FAQ)	39.0		39.0			0.0	39.0		0.0	39.0
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
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	6,859.3	0.0	0.0	6,859.3

Fleet Replacement

Firearms		5.3	5.3			0.0	5.3		0.0	5.3
Surveillance		90.0	90.0			0.0	90.0		0.0	90.0
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			0.0	1.0		0.0	1.0
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
Total Fleet Replacement	530.0	206.7	736.7	0.0	0.0	0.0	736.7	0.0	0.0	736.7

Air Support

Air Support Programme	100.0	80.0	180.0			0.0	180.0		0.0	180.0
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Total Air Support

	100.0	80.0	180.0	0.0	0.0	0.0	180.0	0.0	0.0	180.0
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**TOTAL APPROVED
SCHEMES**

	6,054.0	3,015.3	9,069.3	0.0	37.8	37.8	9,107.1	0.0	0.0	9,107.1
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Unallocated Funding

Provision for Business

Cases		260.1	260.1		(37.8)	(37.8)	222.3		0.0	222.3
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Assumed in Year Re-
Phasing

	0.0		0.0			0.0	0.0		0.0	0.0
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**Total Unallocated
Funding**

	0.0	260.1	260.1	0.0	(37.8)	(37.8)	222.3	0.0	0.0	222.3
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**TOTAL CAPITAL
PROGRAMME
2011/12**

	6,054.0	3,275.4	9,329.4	0.0	0.0	0.0	9,329.4	0.0	0.0	9,329.4
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CAPITAL PROGRAMME 2011/12

Monitoring Report

**Agreed 10/11
Budget**

Budget to Date

Actual to Date

**(Under)/Over
spend to date**

Forecast
Outturn

**APPENDIX C
(Under)/Over
Budget**

Segment	£000s	£000s	£000s	£000s	£000s	£000s
Estates Schemes						
Disability Discrimination Act (DDA) Modifications	25.0	0.0	0.0	0.0	25.0	0.0
Kirkleatham Car Park	5.0	0.0	(20.8)	(20.8)	5.0	0.0
Carbon Trust	83.0	68.5	68.8	0.3	83.0	0.0
New HQ	367.3	87.8	80.9	(6.9)	367.3	0.0
Upgrading of SOCO Facilities North Ormesby	22.8	22.8	24.7	1.9	22.8	0.0
Emergency Generator	50.0	0.0	0.0	0.0	50.0	0.0
Stockton Lift Replacement	73.0	0.0	0.0	0.0	73.0	0.0
Health and Safety Improvement Work	26.0	0.0	0.0	0.0	26.0	0.0
Rewiring of Obsolete Circuits	76.0	0.0	0.0	0.0	76.0	0.0
Provision for Estates Strategy	0.0	0.0	0.0	0.0	0.0	0.0
Total Estates Schemes	728.1	179.1	153.6	(25.5)	728.1	0.0
Equipment Schemes						
Airwaves Replacement Programme	250.0	0.0	0.0	0.0	250.0	0.0
Car Recording Equipment	25.0	0.0	0.1	0.1	25.0	0.0
Digital Evidence Project	15.0	0.0	0.0	0.0	15.0	0.0
Negotiators Equipment	13.0	0.0	0.0	0.0	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
Total Equipment Schemes	603.0	0.0	0.1	0.1	603.0	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	0.5	0.5	738.9	0.0
Criminal Justice Extranet (CJX) Resilience	12.4	0.0	0.0	0.0	12.4	0.0
Identity & Access Management	21.2	0.0	0.0	0.0	21.2	0.0
Confidential Environment / Network Encryption	121.3	19.8	14.2	(5.6)	121.3	0.0
St Hildas PFI Communications Fallback Project	5.2	0.6	(10.5)	(11.1)	5.2	0.0
WSIA Data Hub	3.8	0.0	0.0	0.0	3.8	0.0
Oracle ERP Implementation	747.6	0.0	0.0	0.0	747.6	0.0
Remote Access	92.8	23.5	23.5	0.0	92.8	0.0
Enhancement of CUPID Functionality	1,301.3	0.1	0.1	0.0	1,301.3	0.0
ITIL	2.9	2.6	2.6	0.0	2.9	0.0
Deploy Sharepoint	15.0	12.8	12.8	0.0	15.0	0.0
Infrastructure Virtualisation	230.5	165.6	165.5	(0.1)	230.5	0.0
Asset Lifecycle Automation	47.3	37.9	37.8	(0.1)	47.3	0.0
DR and Test Systems	32.8	28.8	28.8	0.0	32.8	0.0
Storm/Izuka	202.0	28.0	0.0	(28.0)	202.0	0.0
Enabling Internal Communications	39.3	0.0	0.0	0.0	39.3	0.0
Back Office Reorganisation	948.4	0.0	0.0	0.0	948.4	0.0
Continuity Plan & Test	34.8	12.8	12.8	0.0	34.8	0.0
District Support	87.8	78.9	78.9	0.0	87.8	0.0
Post Print and Scanning	13.3	1.3	1.3	0.0	13.3	0.0
External Communications	14.0	3.0	3.1	0.1	14.0	0.0
District Enquiry & Cash Handling	46.2	0.0	0.0	0.0	46.2	0.0
Quality Improvements Control Room	1.0	0.0	0.0	0.0	1.0	0.0
SSC Set Up	1,024.2	985.0	986.8	1.8	1,024.2	0.0
Service Desk Installation	76.8	76.8	72.1	(4.7)	76.8	0.0
Community Justice Case File Preparation	524.7	0.0	0.0	0.0	524.7	0.0
Physical Transfer	3.0	1.0	1.0	0.0	3.0	0.0
SQL Rationalisation	39.0	0.0	0.0	0.0	39.0	0.0
Knowledge (Knowledgebase EAQ,FAQ)	21.0	0.0	0.0	0.0	21.0	0.0

Holmes II upgrade	50.0	0.0	0.0	0.0	50.0	0.0
Firewall Refresh	100.0	0.0	0.0	0.0	100.0	0.0
NAS Headers	50.0	0.0	0.0	0.0	50.0	0.0
SAN Increase	200.0	0.0	0.0	0.0	200.0	0.0
Information Systems Improvements Strategy (ISIS) Fund	0.0	0.0	0.0	0.0	0.0	0.0
Priority ICT Schemes Provision	0.0	0.0	0.0	0.0	0.0	0.0
Total ICT Schemes	6,859.3	1,478.5	1,431.3	(47.2)	6,859.3	0.0
Fleet Replacement						
Total Fleet Replacement	736.7	35.6	41.0	5.4	736.7	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	9,107.1	1,693.2	1,626.0	(67.2)	9,107.1	0.0
Unallocated Funding						
Provision for Business Cases	222.3	0.0	0.0	0.0	222.3	0.0
Assumed in Year Re-Phasing	0.0	0.0	0.0	0.0	0.0	0.0
Total Unallocated Funding	222.3	0.0	0.0	0.0	222.3	0.0
TOTAL CAPITAL PROGRAMME 2011/12	9,329.4	1,693.2	1,626.0	(67.2)	9,329.4	0.0

CAPITAL PLAN 20011/14
PERIOD 03

APPENDIX D

	2011/12 £000s	2012/13 £000s	2013/14 £000s	2014/15 £000s
<u>FUNDING</u>				
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)	0.0	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 C fwd 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	9,329.4	3,450.0	1,670.0	1,970.0
<u>Expenditure</u>				
<u>Facilities Schemes</u>				
Priority 1 Schemes	0.0	0.0	0.0	0.0
Priority 2 Schemes	0.0	0.0	0.0	0.0
Other Schemes	728.1	268.0	220.0	220.0
Provision for Estates Strategy	0.0	0.0	0.0	0.0
Total Facilities Schemes	728.1	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	627.7	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	7,462.3	2,182.0	450.0	750.0
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Air Support Programme	180.0	0.0	0.0	0.0
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Fleet Replacement Programme	736.7	1,000.0	1,000.0	1,000.0
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Provision for Business Cases	222.3	0.0	0.0	0.0
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<i>Assume In-Year Rephasing of 5%</i>	0.0	0.0	0.0	0.0
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TOTAL PLANNED EXPENDITURE	9,329.4	3,450.0	1,670.0	1,970.0
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(UNDER) / OVER COMMITMENT	0.0	0.0	0.0	0.0
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Unallocated Funding	(222.3)	0.0	0.0	0.0
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ISIS / ICT Provision	0.0	0.0	0.0	0.0
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Carry Forward	0.0	0.0	0.0	0.0
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Forecast (Under)/Overspend	0.0	0.0	0.0	0.0
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TOTAL FORECAST EXPENDITURE AT PERIOD 03	9,107.1	3,450.0	1,670.0	1,970.0
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