

CAPITAL PROGRAMME 2009/10													APPENDIX B	
Changes Audit Trail	2009/10 Schemes as per Agreed Programme	2008/09 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 Budget	Changes Proposed P9	Total Proposed Changes
Segment	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Estates Schemes														
Hartlepool Refurbishment		432.7	432.7									432.7		0.0
Disability Discrimination Act (DDA) Modifications		1.0	1.0									1.0		0.0
Strategic Road Policing Unit	1,990.0	161.6	2,151.6									2,151.6		0.0
Building Management System (BMS) Outstation Improvements	31.0		31.0									31.0		0.0
HO Lift upgrade and replacement	170.0		170.0									170.0		0.0
HO Uninterruptible Power Supply (UPS) replacement	100.0		100.0									100.0		0.0
HO Boiler Pump Replacement	25.0		25.0									25.0		0.0
Lighting Protection - Phase 2	55.0		55.0									55.0		0.0
External Storage Containers	70.0		70.0									70.0		0.0
Vulnerable Persons Unit - Kirkleatham	0.0		0.0				93.0					93.0		0.0
Vulnerable Persons Unit - Billingham	0.0		0.0				67.0					67.0		0.0
North Ormesby Gates	0.0		0.0					8.0				8.0		0.0
The Parking Bays Stockton	0.0		0.0					9.0				9.0		0.0
Integrity unit re-location	0.0		0.0									0.0		28.0
Provision for Estates Strategy	500.0		500.0				(160.0)	(17.0)				323.0		(74.0)
Total Estates Schemes	2,941.0	595.3	3,536.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,536.3	0.0	(46.0)
Equipment Schemes														
Airwaves Equipment Replacement		18.8	18.8									18.8		0.0
Automatic Number Plate Recognition (ANPR) I & II	12.0	9.2	21.2									21.2		0.0
Automatic Number Plate Recognition (ANPR) Storage			0.0				25.0					25.0		0.0
Replacement horse walker			0.0						9.0			9.0		0.0
Total Equipment Schemes	12.0	28.0	40.0	0.0	0.0	0.0	25.0	0.0	0.0	0.0	0.0	65.0	0.0	0.0
ICT Schemes														
Cleveland Universal Police Information Device (CUPID)	1,250.0	44.4	1,294.4									1,294.4		0.0
Communication Service Provider (CSP) - Secure Information Software		10.0	10.0									10.0		0.0
Impact Data Preparation		12.7	12.7									12.7		0.0
Criminal Justice Extranet (CJX) Resilience		12.7	12.7									12.7		0.0
E forms	6.8	0.6	7.4									0.0		0.0
NSPIS HR Origin & Self Service	50.6	23.7	74.3				100.0	(7.4)				174.3		0.0
Stockton upgrade to Voice Over Internet Protocol (VOIP)		10.3	10.3									10.3		0.0
Integrated Risk & Performance Management		20.0	20.0									20.0		0.0
CLIO Software		2.2	2.2									2.2		0.0
Stockton PABX	135.0		135.0									135.0		0.0
Identity & Access Management	195.0		195.0									195.0		0.0
Confidential Environment / Network Encryption	325.0		325.0									325.0		0.0
Airwaves Replacement Programme	180.0		180.0									180.0		0.0
Airwave in-building Coverage	30.0		30.0									30.0		0.0
St Hildas PFI Communications Fallback Project			0.0			110.0						110.0		0.0
Promat ID			0.0							46.0		46.0		0.0
Highways agency interface			0.0							26.0		26.0		0.0
Saadian PINS			0.0									0.0		38.0
Information Systems Improvements Strategy (ISIS) Fund	1,280.0		1,280.0			(110.0)		(25.0)		(46.0)		1,099.0		(38.0)
Total ICT Schemes	3,452.4	136.6	3,589.0	0.0	0.0	0.0	75.0	(7.4)	26.0	0.0	0.0	3,682.6	0.0	0.0
Fleet Replacement														
Total Fleet Replacement	1,680.0	288.0	1,968.0	0.0	0.0	0.0	(115.0)	0.0	0.0	0.0	0.0	1,853.0	0.0	0.0
Air Support														
Air Support Programme	1,500.0	509.0	2,009.0				58.8					2,067.8		(350.0)
Total Air Support	1,500.0	509.0	2,009.0	0.0	0.0	0.0	58.8	0.0	0.0	0.0	0.0	2,067.8	0.0	(350.0)
TOTAL APPROVED SCHEMES	9,585.4	1,556.9	11,142.3	0.0	0.0	0.0	43.8	(7.4)	26.0	0.0	0.0	11,204.7	0.0	(396.0)
Unallocated Funding														
Provision for Business Cases	460.0		460.0						(9.0)			451.0		0.0
Assumed In Year Re-Phasing	(493.0)	94.0	(399.0)				78.0	7.4				(313.6)		0.0
Total Unallocated Funding	(33.0)	94.0	61.0	0.0	0.0	0.0	78.0	7.4	(9.0)	0.0	0.0	137.4	0.0	0.0
Accommodation Adjustment	254.0	13.6	267.6									267.6		46.0
TOTAL CAPITAL PROGRAMME 2009/10	9,806.4	1,664.5	11,470.9	0.0	0.0	0.0	121.8	0.0	17.0	0.0	0.0	11,609.7	0.0	(350.0)

CAPITAL PROGRAMME 2009/10						
Monitoring Report	Agreed 09/10 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						
Hartlepool Refurbishment	432.7	151.8	149.0	(2.8)	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	1,936.8	1,936.8	0.0	2,151.6	0.0
Building Management System (BMS) Outstation Improvements	31.0	4.0	3.9	(0.1)	31.0	0.0
HQ Lift upgrade and replacement	170.0	0.0	0.6	0.6	170.0	0.0
HQ Uninterruptible Power Supply (UPS) replacement	100.0	2.9	2.9	0.0	100.0	0.0
HQ Boiler Pump Replacement	25.0	2.5	1.9	(0.6)	25.0	0.0
Lighting Protection - Phase 2	55.0	18.1	17.9	(0.2)	55.0	0.0
External Storage Containers	70.0	52.2	48.1	(4.1)	70.0	0.0
Vulnerable Persons Unit - Kirkleatham	93.0	93.0	89.2	(3.8)	89.2	(3.8)
Vulnerable Persons Unit - Billingham	67.0	67.0	78.0	11.0	78.0	11.0
North Ormesby Gates	8.0	0.0	0.0	0.0	8.0	0.0
The Parking Bays Stockton	9.0	7.5	8.3	0.8	9.0	0.0
Integrity unit re-location	28.0	0.0	0.0	0.0	28.0	0.0
Provision for Estates Strategy	249.0	0.0	0.0	0.0	249.0	0.0
Total Estates Schemes	3,490.3	2,336.7	2,337.5	0.8	3,497.5	7.2
Equipment Schemes						
Airwaves Equipment Replacement	18.8	0.0	0.0	0.0	18.8	0.0
Automatic Number Plate Recognition (ANPR) I & II	21.2	16.6	11.2	(5.4)	21.2	0.0
Automatic Number Plate Recognition (ANPR) Storage	25.0	25.0	24.9	(0.1)	25.0	0.0
Total Equipment Schemes	74.0	41.6	36.1	(5.5)	74.0	0.0
ICT Schemes						
Cleveland Universal Police Information Device (CUPID)	1,294.4	875.9	920.1	44.2	1,294.4	0.0
Communication Service Provider (GSP) - Secure Information Software	10.0	9.7	9.7	0.0	10.0	0.0
Impact Data Preparation	12.7	0.0	0.2	0.2	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	149.6	138.4	(11.2)	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	115.0	119.2	4.2	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	30.0	(16.0)	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
Saadian PINS	38.0	0.0	0.0	0.0	38.0	0.0
Information Systems Improvements Strategy (ISIS) Fund	1,061.0	0.0	0.0	0.0	1,061.0	0.0
Total ICT Schemes	3,682.6	1,381.5	1,401.6	20.1	3,682.6	0.0
Fleet Replacement						
Total Fleet Replacement	1,853.0	893.0	841.7	(51.3)	1,853.0	0.0
Air Support						
Air Support Programme	1,717.8	1,668.8	1,668.8	0.0	1,727.6	9.8
Total Air Support	1,717.8	1,668.8	1,668.8	0.0	1,727.6	9.8
TOTAL APPROVED SCHEMES	10,817.7	6,321.6	6,285.7	(35.9)	10,834.7	17.0
Unallocated Funding						
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
Total Unallocated Funding	137.4	0.0	0.0	0.0	137.4	0.0
Accommodation Adjustment	313.6	192.2	191.7	(0.5)	313.6	0.0
TOTAL CAPITAL PROGRAMME 2009/10	11,268.7	6,513.8	6,477.4	(36.4)	11,285.7	17.0

CAPITAL PLAN 2009/12			APPENDIX D	
PERIOD 08				
	2009/10	2010/11	2011/12	2012/13
	£000s	£000s	£000s	£000s
FUNDING				
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)	117.0	(2,000.0)	0.0	0.0
Capital Receipts	1,169.4	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
TOTAL FUNDING	11,182.8	8,767.0	3,673.0	3,973.0
Expenditure				
Facilities Schemes				
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	739.7	0.0	0.0	0.0
Provision for Estates Strategy	249.0	500.0	500.0	500.0
Total Facilities Schemes	3,490.3	500.0	530.0	590.0
ICT Schemes				
CUPID	1,294.4	750.0	0.0	690.0
Priority ICT Schemes	1,221.2	0.0	0.0	0.0
Airwaves / ANPR Replacement Programme	180.0	210.0	600.0	335.0
Information Systems Improvement Strategy (ISIS) Fund	1,061.0	1,330.0	830.0	530.0
Total ICT Schemes	3,756.6	2,290.0	1,430.0	1,555.0
Air Support Programme	1,717.8	4,505.0	100.0	0.0
Fleet Replacement Programme	1,853.0	1,250.0	1,060.0	1,730.0
Provision for Business Cases	451.0	150.0	280.0	130.0
Accommodation Adjustment	313.6	0.0	0.0	0.0
<i>Assume In-Year Rephasing of 5%</i>	<i>(313.6)</i>	<i>72.0</i>	<i>273.0</i>	<i>(32.0)</i>
TOTAL PLANNED EXPENDITURE	11,268.7	8,767.0	3,673.0	3,973.0
(UNDER) / OVER COMMITMENT	85.9	0.0	0.0	0.0
Unallocated Funding	(137.4)	0.0	0.0	0.0
ISIS / ICT Provision	(1,061.0)	0.0	0.0	0.0
Forecast (Under)/Overspend	17.0	0.0	0.0	0.0
TOTAL FORECAST EXPENDITURE AT PERIOD 08	10,087.3	8,767.0	3,673.0	3,973.0