

CAPITAL PROGRAMME 2010/11							
<u>Changes Audit Trail</u>	2010/11 Schemes as per Agreed Programme	2009/10 Estimated Brought Forward per Agreed Programme	Approved Initial Capital Programme	Total Agreed Budget after in-year changes	Changes Proposed P12	Total Proposed Changes	APPENDIX B Total Proposed 10/11 Budget
Segment	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Estates Schemes							
Disability Discrimination Act (DDA) Modifications	50.0		50.0	50.0	(0.4)	(0.4)	49.6
Hartlepool HQ			0.0	0.0	(8.4)	(8.4)	(8.4)
Fleet HQ Wynyard		19.6	19.6	19.6	(52.1)	(52.1)	(32.5)
OCU Accommodation			0.0	0.0	4.1	4.1	4.1
HQ Lift Replacement		114.9	114.9	109.3	(6.2)	(6.2)	103.1
HQ Boiler Pump Replacement			0.0	0.0	(0.3)	(0.3)	(0.3)
Vulnerable Persons Unit		0.0	0.0	3.5		0.0	3.5
Relocation of Emergency Planning Unit	30.0		30.0	30.0	(3.1)	(3.1)	26.9
Jutland Road	55.0		55.0	48.7	1.9	1.9	50.6
Refurbishment of Stables & Kennels	50.0		50.0	50.0		0.0	50.0
Kirkleatham Car Park	250.0		250.0	227.4		0.0	227.4
Fire Suppression System - Stockton PABX room	25.0		25.0	11.4	0.8	0.8	12.2
Fuel Tank Replacement - Boulby Mast	12.0		12.0	12.0		0.0	12.0
Carbon Trust	0.0		0.0	40.6		0.0	40.6
Stockton CCTV	0.0		0.0	17.4		0.0	17.4
New Hq	0.0		0.0	350.0	211.7	211.7	561.7
Ladgate Lane preparation for sale	0.0		0.0	209.0	7.0	7.0	216.0
Provision for Estates Strategy	0.0		0.0	0.0		0.0	0.0
Total Estates Schemes	472.0	134.5	606.5	1,178.9	155.0	155.0	1,333.9
Equipment Schemes							
ANPR Software			0.0	0.0	(0.6)	(0.6)	(0.6)
Night Vision Scopes			0.0	14.0	(0.1)	(0.1)	13.9
Video Editing Studio			0.0	10.6		0.0	10.6
Car Recording Equipment			0.0	43.6	(0.6)	(0.6)	43.0
Total Equipment Schemes	0.0	0.0	0.0	68.2	(1.3)	(1.3)	66.9
ICT Shemes							
Impact Data Preparation		10.8	10.8	0.0		0.0	0.0
Cleveland Universal Police Information Device (CUPID)	750.0		750.0	11.7	(0.6)	(0.6)	11.1
Criminal Justice Extranet (CJX) Resilience		12.4	12.4	0.0		0.0	0.0
NSPIS HR Origin & Self Service			0.0	0.0	(1.7)	(1.7)	(1.7)
Stockton Upgrade to Voice Over Internet Protocol (VOIP)		10.1	10.1	10.1	(10.1)	(10.1)	0.0
Integrated Risk & Performance Management			0.0	0.0	3.9	3.9	3.9
Stockton PABX			0.0	0.0	3.5	3.5	3.5
Identity & Access Management		174.4	174.4	31.3		0.0	31.3
Confidential Environment / Network Encryption		321.1	321.1	215.1	(15.3)	(15.3)	199.8
Airwaves Replacement Programme	210.0		210.0	210.0	0.2	0.2	210.2
St Hildas PFI Communications Fallback Project		19.6	19.6	1.6	12.8	12.8	14.4
Highways Agency Interface		26.0	26.0	26.0	(0.2)	(0.2)	25.8
Saadian PINS		34.3	34.3	34.3	(22.3)	(22.3)	12.0
WSIA Data Hub		20.5	20.5	16.7		0.0	16.7
Video Witness			0.0	0.0	(8.3)	(8.3)	(8.3)
QAS Name Chaser Pro		25.0	25.0	25.0	(0.1)	(0.1)	24.9
Microsoft Licences			0.0	160.0	(1.6)	(1.6)	158.4
Air Support Unit Downlink			0.0	68.0	(0.4)	(0.4)	67.6
Enterprise Backup			0.0	30.0	(9.6)	(9.6)	20.4
Oracle ERP Implementation			0.0	612.8	142.4	142.4	755.2
Remote Access			0.0	2.2	(0.1)	(0.1)	2.1
Enhancement of CUPID Functionality			0.0	0.0	13.1	13.1	13.1
ITIL			0.0	1.7	(0.9)	(0.9)	0.8
Service Catalogue			0.0	2.4		0.0	2.4
Service Desk Installation			0.0	0.0	0.0	0.0	0.0
Remote Managing			0.0	174.6	(0.2)	(0.2)	174.4
Deploy Sharepoint			0.0	0.0	9.5	9.5	9.5
Enhanced Skills and Capacity Planning			0.0	2.0		0.0	2.0
Infrastructure Virtualisation			0.0	18.4		0.0	18.4
Asset Lifecycle Automation			0.0	18.3	(18.3)	(18.3)	0.0
DR and Test Systems			0.0	0.0		0.0	0.0
STORM and Intergraph Decommissioning			0.0	145.1	27.2	27.2	172.3
Control Room Telephony			0.0	1.0		0.0	1.0
Mobile Billing Application Implementation			0.0	33.2		0.0	33.2
Back Office Reorganisation			0.0	54.3	108.5	108.5	162.8
Continuity Plan & Test			0.0	10.3	7.6	7.6	17.9
Estates & Facilities			0.0	8.0		0.0	8.0
District Support			0.0	9.4		0.0	9.4
Post Print and Scanning			0.0	0.7		0.0	0.7
Callback and IIZUKA			0.0	19.3		0.0	19.3
External Communications			0.0	5.8		0.0	5.8
Control Room Operations			0.0	5.9	13.4	13.4	19.3
Control Room Reorganisation			0.0	0.0	5.8	5.8	5.8
District Enquiry & Cash Handling			0.0	0.0		0.0	0.0
Quality Improvements (Control Room - Centric)			0.0	0.3		0.0	0.3
SSC Set Up			0.0	70.0		0.0	70.0
Service Desk Setup			0.0	68.1	11.3	11.3	79.4
Community Justice Case File Preparation			0.0	125.0	(0.1)	(0.1)	124.9

Changes Audit Trail	2010/11 Schemes as per Agreed Programme	2009/10 Estimated Brought Forward per Agreed Programme	Approved Initial Capital Programme	Total Agreed Budget after in- year changes	Changes Proposed P12	Total Proposed Changes	Total Proposed 10/11 Budget
	£000s	£000s	£000s	£000s	£000s		£000s
Segment							
Police Operational Services Business Continuity			0.0	19.3		0.0	19.3
Information Systems Improvements Strategy (ISIS) Fund	2,880.0		2,880.0	0.0		0.0	0.0
Priority ICT Schemes Provision	330.0		330.0	0.0		0.0	0.0
Total ICT Schemes	4,170.0	654.2	4,824.2	2,247.9	269.4	269.4	2,517.3
Fleet Replacement							
Executive - 08/09		39.0	39.0	39.0		0.0	39.0
Write-off vehicles 08/09			0.0	0.0	(9.1)	(9.1)	(9.1)
Traffic - 09/10		74.0	74.0	74.0		0.0	74.0
Firearms 09/10		72.0	72.0	72.0		0.0	72.0
Dogs/Mounted 09/10		38.0	38.0	38.0		0.0	38.0
Surveillance 09/10		22.0	22.0	22.0		0.0	22.0
TSU 09/10		45.0	45.0	16.0		0.0	16.0
Executive - 09/10		2.0	2.0	2.0		0.0	2.0
L Dist 09/10			0.0	0.0	0.2	0.2	0.2
Hartlepool - 09/10		44.0	44.0	44.0		0.0	44.0
P1 Traffic	108.6		108.6	108.6		0.0	108.6
Firearms	65.3		65.3	30.0		0.0	30.0
Dogs	60.3		60.3	16.8		0.0	16.8
Surveillance	115.2		115.2	25.2	15.5	15.5	40.7
Executive	114.4		114.4	38.6		0.0	38.6
Driver Training	17.4		17.4	17.4		0.0	17.4
CBU	13.0		13.0	13.0		0.0	13.0
Redcar	129.6		129.6	125.0		0.0	125.0
Middlesbrough	140.5		140.5	138.5		0.0	138.5
Stockton	66.0		66.0	65.0		0.0	65.0
Hartlepool	82.7		82.7	78.2		0.0	78.2
Camera Safety Partnership	0.0		0.0	0.0	20.6	20.6	20.6
Total Fleet Replacement	913.0	336.0	1,249.0	963.3	27.2	27.2	990.5
Air Support							
Air Support Programme	4,450.0	49.2	4,499.2	4,357.9	(0.1)	(0.1)	4,357.8
Total Air Support	4,450.0	49.2	4,499.2	4,357.9	(0.1)	(0.1)	4,357.8
TOTAL APPROVED SCHEMES	10,005.0	1,173.9	11,178.9	8,816.2	450.2	450.2	9,266.4
Unallocated Funding							
Provision for Business Cases	204.0	63.0	267.0	0.0	0.0	0.0	0.0
Assumed in Year Re-Phasing	0.0		0.0	0.0		0.0	0.0
Total Unallocated Funding	204.0	63.0	267.0	0.0	0.0	0.0	0.0
TOTAL CAPITAL PROGRAMME 2010/11	10,209.0	1,236.9	11,445.9	8,816.2	450.2	450.2	9,266.4

	APPENDIX C
<u>CAPITAL EXPENDITURE 2010/11</u>	
	Actual Budgets For
	Carry Forward
	£000s
<u>IT SCHEMES</u>	
Impact Data Preparation	10.8
Cleveland Universal Police Information Device (CUPID)	738.9
Criminal Justice Extranet (CJX) Resilience	12.4
Identity & Access Management	21.2
Confidential Environment / Network Encryption	121.3
St Hildas PFI Communications Fallback Project	5.2
WSIA Data Hub	3.8
Project I SIPs	1,442.7
	2,356.3
<u>EQUIPMENT</u>	
2010/11 underspends for specific allocation	206.7
Air Support	80.0
	286.7
<u>BUILDINGS</u>	
Krikleatham Car Park	5.0
New HQ	367.3
	372.3
Provision for Business Cases	307.2
	3,322.5