

				APPENDIX A
CAPITAL PLAN 2011/15				
	2011/12	2012/13	2013/14	2014/15
	£000s	£000s	£000s	£000s
FUNDING				
Capital Grant	1,000	1,400	1,300	1,300
Supported Capital Expenditure (SCE)	872	872	370	670
Prudential Borrowing	4,182	1,178	0	0
Capital Receipts	0	0	0	0
Air Support Capital Grant	0	0	0	0
Funding Bfwd from Previous Year	0	0	0	0
TOTAL FUNDING	6,054	3,450	1,670	1,970
EXPENDITURE				
Facilities Schemes	333	268	220	220
ICT Schemes:				
Schemes covered by Project I SIPs	4,103	1,123	0	0
Priority ICT schemes outside of SIPs	438	244	450	750
Cleveland Universal Police Information Device (CUPID)	0	690	0	0
Airwaves/ANPR Replacement Programme	550	125	0	0
Total ICT Schemes	5,091	2,182	450	750
Air Support Programme	100	0	0	0
Fleet Replacement Programme	530	1,000	1,000	1,000
Provision for Business Cases				
TOTAL PLANNED EXPENDITURE	6,054	3,450	1,670	1,970
(UNDER)/OVER COMMITMENT	0	0	0	0

APPENDIX B				
<u>CAPITAL PLAN 2011/15</u>				
<u>Air Support Programme</u>	2011/12	2012/13	2013/14	2014/15
	£000s	£000s	£000s	£000s
<u>Schemes:</u>				
Helicopter	100	-	-	-
Total Air Support Schemes	100	0	0	0

				APPENDIX C	
<u>CAPITAL PLAN 2011/15</u>					
<u>Facilities</u>	2011/12	2012/13	2013/14	2014/15	
	£000s	£000s	£000s	£000s	
<u>Schemes (in order of facilities' priority):</u>					
Carbon Reduction Programme	83	100	100	100	
DDA modifications	25	50	50	50	
Emergency Generator	50				
Stockton Goods Lift replacement	73				
Nunthorpe mast		10			
Health and Safety Improvement Work	26	70	70	70	
Light fitting replacements		5			
Rewiring of obsolete circuits	76				
Refurbishment of Thornaby Police Station		33			
Total Facilities Schemes	333	268	220	220	

				APPENDIX D
<u>CAPITAL PLAN 2011/15</u>				
<u>ICT</u>	2011/12	2012/13	2013/14	2014/15
	£000s	£000s	£000s	£000s
<u>Schemes:</u>				
<u>Covered by SIPs:</u>				
Oracle ERP	52			
Enhancement of CUPID	208			
Citrix Deployment	52	453		
ITIL Phase 2	2			
Sharepoint	15			
Infrastructure Upgrade	65	566		
SQL Rationalisation	39	38		
Asset Lifecycle Automation	29			
DR and Test Systems	17	24		
Telephony Study	21			
Storm/IIZUKA	202			
Back Office Reorganisation	460			
Continuity Plan & Test	22			
District Support	50			
Post, Print & Scanning	12			
External Communications	14			
Control Room Reorganisation		42		
Knowledge	21			
District Enquiry & Cash Handling	44			
Control Room Quality Improvements	1			
SSC Set-up	252			
Community Justice Case File Prep	431			
Common Services	3			
Reanalysis	2,091			
<u>Not covered by SIPs:</u>				
Holmes 2 upgrade	50			
Firewall refresh	100			
NAS Headers	50			
Pegasus upgrade			50	
Unified messaging				100
Locard Scientific Support				50
Desktop/Laptop refresh			200	400
SAN increase	200	200	200	200
In car recording equipment	25	44		
Negotiators' equipment	13			
Sub Total	4,541	1,367	450	750
Airwaves replacement programme	250	-	-	-
ANPR Replacement Programme	270	125	-	
ANPR server upgrade	30			
CUPID	-	690	-	-
Total ICT Schemes	5,091	2,182	450	750

				APPENDIX E
CAPITAL PLAN 2011/15				
Fleet	2011/12	2012/13	2013/14	2014/15
	£000s	£000s	£000s	£000s
Schemes:				
Fleet Replacement Programme	530	1,657	1,052	1,454
Horsebox replacement	-	-	-	-
Cap placed on replacement programme		(657)	(52)	(454)
Total Fleet Schemes	530	1,000	1,000	1,000