

THE POLICE & CRIME COMMISSIONER FOR CLEVELAND

DECISION RECORD FORM

REQUEST: For Approval		
Title: Capital Monitoring Report to 31st January 2013.		
Executive Summary: This report sets out the progress against delivery of the 2012/13 Capital Budget as inherited by the PCC and is part of the process to maintain prudent financial management.		
Decision: The PCC is asked to note the contents of the report and approve the recommendation contained within it.		
Implications:		
Has consideration been taken of the following:	Yes	No
Financial	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Legal	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Equality & Diversity	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Human Rights	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Risk	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(If yes please provide further details on the next page)		

Decision Required – Supporting Information

Financial Implications: (Must include comments of the PCC's CFO where the decision has financial implications)

These are contained with the report.

Legal Implications: (Must include comments of the Monitoring Officer where the decision has legal implication)

Equality and Diversity Implications

Human Rights Implications


Sustainability Implications

Risk Management Implications

OFFICER APPROVAL

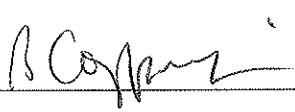
Chief Executive

I have been consulted about the decision and confirm that financial, legal, and equalities advice has been taken into account. I am satisfied that this is an appropriate request to be submitted to the Police and Crime Commissioner.

Signature:  Date: 4/8/13

Police and Crime Commissioner:

The above request HAS / ~~DOES NOT HAVE~~ my approval.

Signature:  Date: 28/2/13

Report of the Chief Constable to the Police and Crime Commissioner
Date: 28th February 2013

Executive Officer: Mrs Ann Hall, Assistant Chief Officer (Finance & Commissioning)

Status: For decision

Capital Monitoring Report to 31st January 2013

1. Purpose

- 1.1 Members approved the Capital Programme of £4,148k for 2012/13 and the Capital Plan for 2012/16 at their meeting on 29th February 2012. This assumed funding carried forward from 2011/12 of £563.0k; additional carry forwards of £2,301.2k were also approved by the Authority on the 5th July 2012; giving a total capital programme for 2012/13 of £6,449.2k. The PCC inherited this Capital Plan on their election on 22nd November 2012. This report sets out the progress against delivery of the programme and is part of the process to maintain prudent financial management.

2. Recommendations

The PCC is asked to:

- 2.1 Note the return of £24.0k from the PND Phase 2 Scheme, £50.0k from the Data Hub Scheme, £4.7k CBRN Sundries Scheme, £0.1k from the WSIA Data Hub, £20.0k from the Pentip Solutions and £24.3k from the SAN Increase scheme to be added to the Provision for Business Cases.
- 2.2 Note the return of £50.0k from the NAS Headers Scheme to be added back to the Project I SIPS specific provision.
- 2.3 Note the addition of the Radio Frequency Survey Scheme at a cost of £25.0k. This will be an addition to the capital programme and is to be wholly funded by a grant from the NPIA; and is approved under delegated authority.
- 2.4 Approve the addition of the 3D Scanner Scheme at a cost of £122.4k. This will be an addition to the capital programme and is predominately funded by receipt of grants from the NPIA and the Department for Transport totalling £115.4k; the remaining 7.0k is to be funded from the Provision for Business Cases.
- 2.5 Note the addition of the Pentip Scheme at a cost of £42.7k. This scheme was brought to the Authority as a separate paper at the meeting on the 6th November and subsequently approved. The scheme will be an addition to the

overall 2012/13 Capital Programme and is to be funded from the Provision for Business Cases.

- 2.6 Note the change to the Project I SIPs scheme previously reported as a separate line. At the end of period 8 the balance within the Project I SIPs scheme was made up of several schemes, highlighted below. This money has been added to the respective schemes on an individual line basis.

Projects I SIPs	£000
Oracle ERP Implementation	250.0k
Deploy Sharepoint	2.6k
Post, Print & Scanning	12.2k
Enhancement of Cupid	41.8
Infrastructure Upgrades	5.9k
	£312.5k

A balance of £50.0k remains within the Project I Sips scheme at the end of Period 10 and relates to the NAS Headers scheme discussed in section 2.3.

- 2.7 Note that the following schemes have been identified for potential carry forward into the 2013/14 Capital Programme; these total £1,769.3k:

Scheme	£000
New HQ	£186.0k
PND Phase 2	£10.0k
ANPR Replacement Programme	£115.0
Job Evaluation Software	£4.0k
Windows 7 Upgrade	£53.0k
Microsoft Office 2010 Upgrade	£265.0k
CUPID device and infrastructure Refresh (Mobile Working)	£760.0k
Post, Print & Scanning	£12.2k
Citrix Rationalisation	£302.1k
Air Support Unit	£62.0k
	£1,769.3k

3. Reasons

3.1 Changes to the Programme

Members approved the original budget of £4,148.0k at the Police Authority Executive on 29th February 2012. Net carry forwards of £2,301.2 were approved taking the total capital budget for 2012/13 is £6,449.2k.

- 3.2 The position as at the end of September was reported to Members at the meeting on the 6th November and can be seen as "Changes Agreed" in Appendix B. As at the end of period 6 the overall capital budget was £6,724.8k. Further changes are detailed in the following paragraphs.

- 3.3 The PND Phase 2 scheme is now anticipating lower costs than originally forecast, as such the total spend on the scheme is now £40.0k. This means the scheme can hand back £24.0k to be added back to the Provision for Business Cases. Of the remaining £40.0k, £30.0k will be spent this year with a further £10.0k to be carried forward into next year.
- 3.4 £50.0k is to be handed back from the Data Hub scheme as an agreement has been reached with Steria to complete this work as business as usual, therefore releasing the £50.0k budget.
- 3.5 A grant has been approved by the NPfA to fund the Radio Frequency Survey Scheme. This project is designed to increase the capability among the digital forensics community to best exploit communications technology.
- 3.6 A 3D Scanner has been purchased by the Cleveland and Durham Police joint venture. The technology is designed to save time at road traffic incidents by quickly making a 3D image of crash sites, rather than investigators painstakingly surveying multiple sections of a scene. This digital image of the site can then be viewed on a computer screen remotely allowing investigators to take measurements of where vehicles are in relation to each other and examine other important evidence and allow roads to be opened more quickly.
- 3.7 Pentip is a new nationally mandated solution used to issue and record penalty notices resulting in the collection of penalties/fines at Magistrates' courts. It replaces the current Vehicle Procedures and Fixed Penalty Office system (VP/FPO) system whilst maintaining current interfaces. It will also provide additional functionality by including penalty notices for disorder. £42.7k was originally approved by the Police Authority for this scheme, as identified in 2.6 above. It has now been identified that spend on this scheme will be less than originally forecast; as such £20.0k can be handed back at this time.
- 3.8 With the above changes £73.4k will be returned to the Provision for Business Cases which will increase the provision from £227.9k to £301.3k.
- 3.9 Historically, experience would suggest that, whilst it has reduced in recent years, some slippage will occur with capital spend and therefore all area leads have been asked for an update regarding all carry forwards. At the October, November, December and January Capital Clinics the monies identified in paragraph 2.8 are requested as carry forwards.
- 3.10 The majority of the Job Evaluation scheme is anticipated to be delivered this financial year; however the work relating to the configuration and build of Oracle to reflect a revised pay and grade structure is not anticipated to begin until next financial year, £4.0k is requested to be carried forward to complete this work.

- 3.11 The CUPID device and infrastructure Refresh scheme (Mobile Working) is the largest single capital scheme; minimal spend has gone through this scheme this year to date. £400k is anticipated to be spent this year with £760k transferred into the next financial year.
- 3.12 No spend has gone through the Windows 7 Upgrade or Microsoft Office 2010 Upgrade schemes so far this year due to a delay in the finalisation of the scope and devices to be used in the desktop rationalisation scheme, this in turn has delayed the purchase of the required licences on these 2 schemes.
- 3.13 Post, Print & Scanning – This Project I SIP has not yet been delivered and as such needs to be carried forward into the new financial year.
- 3.14 Citrix Rationalisation (phase 2) – Of the £453k budget there is currently no spend against this scheme and after discussion with project owners it has been identified that there will be spend this year of £150.9k meaning that the remaining £302.1k budget can be carried forward into next year.
- 3.15 The Air Support unit are currently waiting for a new hangar to be built by Durham and Tees Valley Airport. It is anticipated that this new hangar will require an upgrade to its security to make it fit for purpose. Currently the airport are scheduling the build of the new hangar this financial year, however if this slips the £62.0k will be requested to be carried into the new financial year.
- 3.16 The New HQ project is still subject to ongoing development but as the project is subject to risk factors external to the organisation which can affect delivery schedules, it is likely that some funds will be requested to be carried forward and it is estimated that this will be £186.0k.
- 3.17 There are no further carry forward requests at this time.
- 3.18 If the carry forwards highlighted above were to be approved along with the other changes identified then the total capital budget for 2012/13 will decrease from £6,724.8k to £5,095.9k
- 3.19 Budget Monitoring
Appendix C details actual expenditure against budget and currently shows a minimal overspend of £28.1k to the end of January (0.44% of the originally approved capital budget).
- 3.19 Capital Plan
The capital plan for 2012/13 includes one major scheme:
- Project I (£2.1m in year)

3.20 Project I

Members approved Project I (shown as Priority ICT Schemes Covered by SIPS [Service Improvement Plans] in Appendix D) at their meeting on the 15th June 2010. In doing so they approved that £6.3m would be spent from the current long term capital plan to underpin this project and the transformation that this will bring to Cleveland Police. A contractual change was then agreed to reclassify £2.091m of spend as capital items taking the total approved to £8.4m. Of this, the Capital Budget for Project I in 2012/13 is £2.1m; this relates to several schemes as identified in Appendix B.

4. **Implications**

4.1 Finance

There are no financial implications other than those mentioned above.

4.2 Equal Opportunities & Diversity

Diversity considerations are kept under constant review in line with Force policies and 'Putting People First'. There are no issues arising from the content of this report to bring to the PCCs attention.

4.3 Human Rights Act

There are no Human Rights Act implications arising from the content of this report.

4.4 Sustainability

This report is part of the process to establish sustainable annual and medium term financial plans and maintain prudent financial management. Capital Clinics will be continue to be held during the year.

4.5 Risk

Each year the Capital Programme is subject to risk around the phasing of spend throughout the year as both internal and external factors can influence the delivery of each project e.g. the tendering process, unforeseen staff absence etc.

4.6 These risks are mitigated and managed by individual scheme owners and challenged centrally through the introduction of monthly Capital Clinics along with monthly scrutiny of Capital spend against budget and future phasing of spend. This process has identified misallocation of budget within the ICT schemes and has allowed for the movement of budget to more accurately reflect the level of spend within individual schemes.

5. **Conclusions**

5.1 This report sets out progress against delivery of the Capital Programme for 2012/13 and recommendations to make optimum use of the capital resource available to the Police & Crime Commissioner to refresh and develop the asset

base for policing in the 21st Century in line with the vision of 'Putting People First'.

Jacqui Cheer
Chief Constable

Outline Description of Capital Schemes

Estates Schemes

New HQ

Planning and build of a potential new headquarters.

Electrical Re-wiring of Stockton Divisional HQ phase2

Rewiring of Stockton HQ to ensure compliance with IEE wiring regulations, as the wiring has reached the end of its operational life.

Hartlepool NNT Miers Avenue

Lease and modification of a building on Miers Avenue, Hartlepool, for the use of the Hartlepool (North) Neighbourhood Policing Team.

Fixed Wire Testing

All commercial properties are expected to complete a fixed wire testing programme every five years. To ensure continued compliance with the Electricity at Work Act 1989 this needs to be completed during 2012/13.

Stockton Re-Roof

The roof at Stockton Police Station has now exceeded its design life, and is showing signs of degradation and failure with many areas blistered and cracked. Independent condition surveys carried out on the Authority's behalf, identified that the roof covering above the canteen (c block) was in need of replacement, and recommended the replacement programme be implemented urgently.

Refurbishment of Nuthorpe Mast

Refurbishment is needed now to prevent further deterioration of the structure leading to potential failure.

North Ormesby - alarm and alterations to drugs store

The Forensic Regulator has recommended to the UK Government that 'in sourced' laboratory facilities within UK Police Forces must comply with European regulations to become accredited to ISO 17025. Work is required to ensure continued compliance.

North Ormesby - relocation of chemical laboratories

The Forensic Regulator has recommended to the UK Government that 'in sourced' laboratory facilities within UK Police Forces must comply with European regulations to become accredited to ISO 17025. Work is required to ensure continued compliance.

HQ Hot Water Storage Calorifier

The hot water storage calorifier situated within Headquarters F Block (the main plant room) has developed a leak on one of the hot water coils. As these hot water coils are a complete sealed unit there is no possibility for repair, leaving the only option to replace the entire unit.

HQ Perimeter Roads and Pathways

The perimeter road and pathways at headquarters are worn and damaged. There are numerous potholes on the perimeter road and internal parking areas which the recent inclement weather over the summer months has exacerbated. The capital bid is intended to repair and improve the existing road surface and pathways.

Equipment Schemes

Airwaves Replacement Programme

The upgrade and replacement of the airwaves hand held operator consoles.

ANPR Replacement Programme

Replacement of infrastructure, cameras and connections upgrades.

ANPR Server Upgrade

Enhancement of server linked to ANPR infrastructure connections.

Car Recording Equipment

In-car recording equipment to replace out-of-date equipment, and to reduce the risk of loss of evidence.

Digital Evidence Project

Purchase of body worn surveillance cameras and support software.

Negotiators Equipment

Purchase of one-off piece of negotiators communications equipment which is reaching the end of its operational life.

Body Armour Reconfiguration and Recertification

Body Armour was purchased during 2006 with a warranty period of 5 years. Re-certification of the armour is now required to provide members of the Force with the necessary protection. Each part of the armour will be stripped down by Aegis and to its components part, reconfigured and recertified.

ANPR Fit x 6

Due to the disbanding of the dedicated ANPR Intercept Team, there is a requirement to fit vehicle borne ANPR equipment to the RPU/ARV fleet.

ANPR Fit x 9

Due to the disbanding of the dedicated ANPR Intercept Team, there is a requirement to fit vehicle borne ANPR equipment to the RPU/ARV fleet.

Re-fit of Motorcycle radios x 8

Re-fit of all the existing radio equipment on the Force motorcycle fleet. The existing kit is over 5 years old and is reaching the end of its operational life.

CBRN CR1 Live Canisters / FR64 Canister Replacement / FM12 Respirator Replacement / CBRN Sundries

The CBRN kit and equipment was purchased, in line with other specialist equipment, with a guaranteed shelf life. Although the kit is stored centrally with much unopened and still vacuum packed the manufacturers will not provide a warranty over the existing guarantee period. As this equipment is potentially life preserving it must be replaced.

Radio Frequency Survey Project

A grant has been approved by the NPIA to fund the Radio Frequency Survey Scheme. This project is designed to increase the capability among the digital forensics community to best exploit communications technology.

3D Scanner

The 3d Scanner technology is designed to save time at road traffic incidents by quickly making a 3D image of crash sites, rather than investigators painstakingly surveying multiple sections of a scene. This digital image of the site can then be viewed on a computer screen remotely allowing investigators to take measurements of where vehicles are in relation to each other and examine other important evidence and allow roads to be opened more quickly.

ICT Schemes

IMPACT Data Preparation

The IMPACT programme was developed nationally in response to Bichard Enquiry to introduce data quality software to enable the Force to measure the quality of crime recording and management, intelligence, child protection and domestic violence data against the National IMPACT solution. There is now an urgent requirement to use the same tool to clean data prior to the IRIS Intelligence Module going live and enable the ongoing monitoring and cleansing of data.

Cleveland Universal Police Information Device (CUPID)

This project will deliver Force wide mobile working for operational officers and police staff. Mobile working was identified as one of the main strands of the IS&T Strategy and is a key element of the Chief Constable's vision for the Force, providing Officers with access to the information and services they require to enable them to remain within their communities.

Criminal Justice Extranet (CJX) Resilience

The Force funds 2 CJX links that provide the connectivity onto the CJX network. This dual link provides resilience onto the CJX network to eliminate the loss of access to CJX should an individual route be lost.

Confidential Environment / Network Encryption

The Criminal Justice Extranet (CJX) data network was created to provide all criminal justice agencies with secure data networking. New national applications are to be delivered to Forces over the CJX network which requires a more secure environment than is provided by the RESTRICTED level of security. To provide this more secure platform the CJX network is being upgraded to CONFIDENTIAL.

St Hildas PFI Communications Fallback project

This scheme is to expand the fallback facility for the Communications Service Unit. The scheme was previously in the 2008/09 program at a cost of £250k: however it was placed on hold and has been reintroduced to the program at a reduced cost.

WSIA Data Hub

The procurement of an interface to allow the provision of HR data to the Home Office Data Hub.

Job Evaluation Software

Provision of an analytical job evaluation scheme for Police Staff. Two schemes are to be purchased, one for all posts currently under Service Unit Manager level and one for above.

Data Hub

Upgrade required to maintain compliance with NPIA and connection to PND.

Upgrade Desktop Operating System

The upgrade of operating system provides the latest version of the application with enhanced usability and security. Failure to upgrade may result in non-compliance with NPIA and possible disconnection from CJX. The current version will cease to be supported in April 2014.

Upgrade Desktop Office

The upgrade of Microsoft Office provides the latest version of the application with enhanced usability and security. Failure to upgrade may result in non compliance with NPIA and incompatibility of file sharing between software versions. The current version will cease to be supported in April 2014.

Mobile Working (Originally known as Cupid Device and Infrastructure Refresh)

This is known as the Mobile working project. It is looking at refreshing the CUPID estate with the most suitable device for officers.

ABM Pegasus

Upgrade of the ABM Pegasus system to ensure that the current system is fit for purpose and meets Home Office standards.

Pentip

PentiP is a new nationally mandated solution used to issue and record penalty notices resulting in the collection of penalties/fines at Magistrates' courts. It replaces the current Vehicle Procedures and Fixed Penalty Office system (VP/FPO) system whilst maintaining current interfaces. It will also provide additional functionality by including penalty notices for disorder.

ICT SCHEMES – Project I

Oracle ERP Implementation

Extend the functionality available to support business services by fully exploiting existing features, adding additional features and providing a more integrated business system.

Enhancement of CUPID Functionality

The provision of the specification, design, test and deployment of the enhanced functionality for CUPID along with a training programme for users.

Disaster Recovery and Test Systems

The creation of a Disaster Recovery Service at Middlehaven for ICT systems.

Deploy Sharepoint

A re-launch of SharePoint with increased functionality.

Post Print and Scanning

Centralisation of inbound and outbound post services at Partner offices followed by the delivery of a rationalisation of print services and a future business case for the further rationalisation of print services and implementation of a scanning solution.

Structured Query Language (SQL) Rationalisation

As part of virtualisation, the Partner shall rationalise SQL databases onto the new virtual infrastructure.

Holmes II Upgrade

Holmes (Home Office Large Major Enquiry System) is the IT system predominately used for the investigation of major incidents. An upgrade to the system is required in readiness for 2012 Olympics.

NAS Headers

The NAS headers require an upgrade to Microsoft Storage Centre 2008 along with a hardware upgrade. They effectively server technology which facilitate access to files stored centrally in personal & shared folders

Storage Area Network (SAN) Increase

An increase to the storage area network which provides centrally hosted, and managed, storage for any number of servers and applications. Growth in storage required in line with increased data volumes.

Control Room Reorganisation

This is a part of the Project I Transformation Programme. It is in the last stages of the project with officers due to glide path out of control room.

Desktop Rationalisation

This is part of Project I Service Improvement Project. It is currently being re-drafted to take into account the new Citrix infrastructure as to how this desktop strategy could be used in the future.

Citrix Deployment

This is part of the Project I service improvement programme. It is scheduled to run until December 2012.

Infrastructure Upgrade

Part of the Project I Transformation Programme that is looking at upgrading the server estate to 2008 R2 servers. The scope of the upgrade is dependant on defining which servers are eligible for the upgrade.

Fleet Replacement Programme

The programmed replacement of fleet vehicles to maintain operational effectiveness. This includes £80k to be used in the case of vehicles being written off and replaced, which equates to 5 standard police vehicles.

Air Support Programme

Maintenance and repair of the Air Support Unit (ASU) facilities at Durham Tees Valley (DTV) Airport to ensure continued operational effectiveness, particularly in light of the possibility of having to relocate the ASU to a new site away from DTV in the event that the company that own DTV decide to close, or significantly limit, air operations on the site.

Provision for Business Cases

Should Capital schemes be identified during the financial year, a Business Case may be submitted to the Executive or Police Authority (in line with delegation policies) which, if approved, can be funded from the funds within the Provision for Business Cases, or where some funding is required to generate a business case itself then this may also come from this provision.

Monitoring Report	APPENDIX C					
	Agreed 12/13 Budget £000s	Budget to Date £000s	Actual to Date £000s	(Under)/Over spend to date £000s	Forecast Outturn £000s	(Under)/Over Budget £000s
Estates Schemes						
New HQ	137.9	110.4	110.4	(0.0)	137.9	0.0
Electrical Re-wiring of Stockton Divisional HQ Phase2	50.0	15.0	15.0	(0.0)	50.0	0.0
Hartlepool NTT Miers Avenue	6.7	6.7	8.5	1.8	6.7	0.0
Fixed Wire Testing	50.0	8.3	8.2	(0.1)	50.0	0.0
Stockton Re-roof	50.0	50.0	50.0	0.0	50.0	0.0
Refurbishment of Nunthorpe Mast	15.0	15.0	14.7	(0.3)	15.0	0.0
North Ormesby - alarm and alterations to drug store	18.6	15.9	15.9	(0.0)	18.6	0.0
North Ormesby - relocation of chemical laboratories	99.7	99.7	104.4	4.7	99.7	0.0
HQ Hot Water Storage Calorifier	15.0	15.0	15.0	(0.0)	15.0	0.0
HQ Perimeter Road and Pathways	20.0	20.0	20.0	0.0	20.0	0.0
Total Estates Schemes	462.9	356.0	362.0	6.0	462.9	0.0
Equipment Schemes						
Airwaves Replacement Programme	0.0	0.0	0.0	0.0	0.0	0.0
ANPR Replacement Programme	280.0	116.0	116.0	0.0	280.0	0.0
ANPR Server Upgrade	30.0	0.0	0.0	0.0	30.0	0.0
Car Recording Equipment	44.0	44.0	45.6	1.6	44.0	0.0
Digital Evidence Project	15.0	0.0	0.0	0.0	15.0	0.0
Body Armour Reconfiguration and Recertification	66.6	43.9	43.9	0.0	66.6	0.0
ANPR fit x 6	32.7	16.7	16.7	0.0	32.7	0.0
ANPR fit x 9	48.6	48.6	48.3	(0.3)	48.6	0.0
Re-fit of Motorcycle radios x 8	5.0	5.0	14.6	9.6	5.0	0.0
CBRN CR1 Live Canisters	0.0	0.0	0.0	0.0	0.0	0.0
CBRN FR64 Canister Replacement	13.4	13.4	13.4	(0.0)	13.4	0.0
CBRN FM12 Respirator Replacement	0.0	0.0	0.0	0.0	0.0	0.0
CBRN Sundries	0.0	0.0	0.0	0.0	0.0	0.0
Radio Frequency Survey Project	25.0	22.5	22.9	0.4	25.0	0.0
3d Scanner	122.4	0.0	0.0	0.0	122.4	0.0
Total Equipment Schemes	682.7	310.1	321.3	11.2	682.7	0.0
ICT Schemes						
Impact Data Preparation	0.0	0.0	0.0	0.0	0.0	0.0
Cleveland Universal Police Information Device (CUPID)	300.8	300.8	311.3	10.5	300.8	0.0
Criminal Justice Extranet (CJX) Resilience	0.0	0.0	0.0	0.0	0.0	0.0
Confidential Environment / Network Encryption	40.0	16.0	16.0	(0.0)	40.0	0.0
PND Phase 2	30.0	0.0	0.0	0.0	30.0	0.0
St Hildas PFI Communications Fallback Project	0.0	0.0	0.0	0.0	0.0	0.0
WSIA Data Hub	0.0	0.0	0.0	0.0	0.0	0.0
Job Evaluation Software	10.5	5.0	4.9	(0.1)	10.5	0.0
Data Hub	0.0	0.0	0.0	0.0	0.0	0.0
Windows 7 upgrade	0.0	0.0	0.0	0.0	0.0	0.0
Microsoft Office 2010 upgrade	0.0	0.0	0.0	0.0	0.0	0.0
Desktop/Laptop refresh	280.0	0.0	0.0	0.0	280.0	0.0
Oracle ERP Implementation	400.1	121.5	121.5	0.0	400.1	0.0
ABM Pegasus	11.0	9.8	9.8	0.0	11.0	0.0
Pentip Solutions	22.7	9.8	10.4	0.6	22.7	0.0
Project I Schemes						
Oracle ERP Implementation	250.0	0.0	0.0	0.0	250.0	0.0
Enhancement of CUPID Functionality	275.8	131.3	131.3	0.0	275.8	0.0
Deploy Sharepoint	2.6	2.6	2.6	(0.0)	2.6	0.0
DR and Test Systems	28.0	28.0	28.4	0.4	28.0	0.0
Post Print and Scanning	0.0	0.0	0.0	0.0	0.0	0.0
SQL Rationalisation	77.3	77.1	77.1	0.0	77.3	0.0
Holmes II Upgrade	45.8	45.8	45.7	(0.1)	45.8	0.0
NAS Headers	0.0	0.0	0.0	0.0	0.0	0.0
SAN increase	134.5	73.7	73.7	(0.0)	134.5	0.0
Control Room Reorganisation	42.0	41.8	41.8	(0.0)	42.0	0.0
Infrastructure Projects	65.5	65.5	65.5	(0.0)	65.5	0.0
Desktop Rationalisation	52.4	52.4	52.4	(0.0)	52.4	0.0
Desktop Rationalisation Phase 2 (Citrix)	150.9	0.0	0.0	0.0	150.9	0.0
Infrastructure Upgrade	571.9	566.0	565.8	(0.2)	571.9	0.0
Project I Sips	50.0	0.0	0.0	0.0	50.0	0.0
Total ICT Schemes	2,841.8	1,547.0	1,557.9	10.9	2,841.8	0.0
Fleet Replacement						
Total Fleet Replacement	807.2	653.0	653.0	(0.0)	807.2	0.0
Air Support						
Air Support Programme	0.0	0.0	0.0	0.0	0.0	0.0
Total Air Support	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL APPROVED SCHEMES	4,794.6	2,866.1	2,894.2	28.1	4,794.6	0.0
Unallocated Funding						
Provision for Business Cases	301.3	0.0	0.0	0.0	301.3	0.0
Total Unallocated Funding	301.3	0.0	0.0	0.0	301.3	0.0
TOTAL CAPITAL PROGRAMME 2012/13	5,095.9	2,866.1	2,894.2	28.1	5,095.9	0.0

CAPITAL PLAN 2012/16		APPENDIX D			
PERIOD 10		2012/13	2013/14	2014/15	2015/16
		£000s	£000s	£000s	£000s
FUNDING					
Capital Grant		1,320.0	1,200.0	1,240.0	1,240.0
Supported Capital Expenditure		872.0	760.0	872.0	872.0
Prudential Borrowing		1,560.0	0.0	492.0	118.0
Transfer From Revenue (release Earmarked Funding)		108.6	0.0	0.0	0.0
Capital Receipts		0.0	0.0	0.0	0.0
Scheme Specific Capital Grant		140.4	0.0	0.0	0.0
Cupid Capital Grant		0.0	0.0	0.0	0.0
Funding Bfwd from Previous Year		2,864.2	1,769.3	0.0	0.0
Funding Cfwd to Next Year		(1,769.3)	0.0	0.0	0.0
Total Additional Funding		0.0	0.0	0.0	0.0
TOTAL FUNDING		5,095.9	3,729.3	2,604.0	2,230.0
Expenditure					
Estates Schemes		462.9	366.0	258.0	80.0
Equipment Schemes		682.7	133.0	195.0	44.0
ICT Schemes					
Cleveland Universal Police Information Device (CUPID)		700.9	800.0	0.0	0.0
Priority ICT Schemes Covered by SIPs		1,746.7	314.3	0.0	0.0
ICT Schemes not covered by SIPs		394.2	1,183.0	719.0	928.0
Total ICT Schemes		2,841.8	2,297.3	719.0	928.0
Air Support Programme		0.0	62.0	0.0	0.0
Fleet Replacement Programme		807.2	871.0	1,432.0	1,178.0
Provision for Business Cases		301.3	0.0	0.0	0.0
TOTAL PLANNED EXPENDITURE		5,095.9	3,729.3	2,604.0	2,230.0
(UNDER) / OVER COMMITMENT		(0.0)	0.0	0.0	0.0
Provision for Business Cases		0.0	0.0	0.0	0.0
Carry Forward		0.0	0.0	0.0	0.0
Forecast (Under)/Overspend		0.0	0.0	0.0	0.0
TOTAL FORECAST EXPENDITURE AT PERIOD 10		5,095.9	3,729.3	2,604.0	2,230.0