

## Appendix 1 Capital Monitoring Period 8 2014-2015

	Original budget for year	Potential Slippage 2015/16	New Projects	Revised Budget for year	Virements Period 08	Under(-) /Over spend	Period 08 Forecast	Period 08 Actual spend	Period 08 Budget Remaining
	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Estates Projects</b>									
Access Control Improvement Works	420	-463	105	62			62	16	46
Arrow Centre Conversion	300		696	996			996	314	682
Biomass Boilers	0	-59		-59	480		421	152	269
Bircotes Information Centre	71	-6		65	75		140	135	5
Bridewell Panic Alarm System	6			6	1		7	7	0
Bridewell Refurbishment	92	-82		10			10		10
Broxtowe Refurbishment	239	-230		9			9		9
Bunkered Fuel Tank Works	225	-225		0			0		0
CCTV (Non Custody)	69			69			69	36	33
Central New Build	20			20		-20	0		0
Custody Improvements	433			433			433	257	176
Demolition of Huts	137			137			137	75	62
Eastwood Police Station Replacement	20			20			20		20
Energy Initiatives	922			922	-480		442	266	176
Estates Review	61			61	-43		18	18	0
FHQ Accessible Improvements to OHU	15			15			15		15
FHQ Conference Facilities	350	0	-350	0			0		0
FHQ Fire Protection - Telephony room	150			150		-90	60	4	56
FHQ Gate House Replacement	35			35			35	14	21
FHQ Ground floor & COT offices	150	0		150		-150	0		0
FHQ Gym & shower improvements	50	-50		0			0		0
FHQ Kennels	617	-571		46			46	46	0
FHQ Open Plan Offices	350	-10		340		-138	202	202	0
FHQ Re-surfacing of roads & car parking	200			200			200	11	189
FHQ Tanking to Property store	50			50			50		50
Flat Roofs Replacement	107	-3		104		-10	94	94	0
Lucerne purchase	0		273	273			273		273
Mansfield PS Kitchen Improvements	75	-4		71		0	71	57	14
Mansfield Server Room	52			52		-23	29	29	0
Mansfield Woodhouse	0			0	27		27		27
Meadows/Riverside			25	25			25		25
Modular Build Selston Golf Course	25	0		25		-25	0		0
New Shared Service at Robinson way	0			0			0		0
Ollerton House demolition	20	-20		0			0		0
Ollerton Police Station Refurbishment	33			33		-25	8	8	0
PCC Accomodation	1	-6		-5		5	0		0
R22 Air Con gas	0			0			0		0
Radford Rd Kitchen & rest room	50			50	50		100	11	89
Radford Rd Toilet & Tea point refurbishment	50			50	-50		0		0
Retford Shared Service base	50			50			50		50
Riverside Conversion	0			0	15		15		15
Rose Cottage	0			0	16		16		16
Shared Services	262	-182		80	-75	3	8	8	0
Southern Control Room Upgrade	4			4		2	6	6	0
Sundry minor & emergency works	150			150	-16		134		134
West Bridgford 1st floor refurbishment	0			0		1	1	1	0
	<b>5,861</b>	<b>-1,911</b>	<b>749</b>	<b>4,699</b>	<b>0</b>	<b>-470</b>	<b>4,229</b>	<b>1,767</b>	<b>2,462</b>

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	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>IS Projects</b>									
Agile Working	1,726	-650		1,076			1,076	113	963
Airwave Device Replacement	44			44			44	21	23
Command & Control Replacement	0			0			0		0
Compliance Monitoring Tool	66			66	-18		48	48	0
Continued Essential Hardware Refresh	437			437			437	335	102
Crime Recording (CRMS) A & E	94			94			94	42	52
Criminal Justice	0			0		38	38	19	19
Desktop Virtualisation	300	-300		0			0		0
Efinancials Upgrade	47			47			47	6	41
Enabling Change	450			450	-75		375	242	133
Essential Hardware Refresh	0			0			0		0
Essential Infrastructure Upgrades	235			235	-40		195	35	160
Exchange 2010	225			225			225	183	42
Federated Criminal Justice System	0			0			0		0
ICCS Replacement	0			0			0		0
Improvements to Digital Investigation Storage	600			600		-564	36	16	20
Inphase Performance Management	0			0		7	7	7	0
Internet Access for All	250			250			250	11	239
Local Perimeter Security Enhancements	50			50			50	10	40
Local Printing Reduction	23			23			23	23	0
Memex Upgrade	20			20			20	12	8
Migrate to PSN	50			50		-50	0		0
Mobile ANPR for Fleet	5			5			5	5	0
Mobile Data Changes and Enhancements	36			36			36	10	26
Mobile Data HO Pentip	41			41			41		41
Mobile Date HO Crash	170			170			170		170
Network Infrastructure Improvements	400			400			400	143	257
Private Cloud Expansion	120			120	40		160	177	-17
Regional ANPR Solution for the East Midlands	100			100		-100	0		0
Regional Desktop - Email	75			75		-75	0		0
Regional LAN Desk Merger development	258			258		0	258		258
Regional Licensing Various Products	100			100		-100	0		0
Regional Project Storage (DIR)	167	-120		47			47	9	38
Replacement of Photocopiers	355			355	93		448	385	63
Ring of Steel ANPR Cameras	0			0			0		0
SourceOne Upgrade	35			35			35	26	9
SQL Server 2012	120			120			120	3	117
SSL Gateway - Increase Capacity	8			8			8		8
Telephony Project	1,431			1,431		-147	1,284	98	1,186
Upgrade Operational Support	15			15			15		15
Windows 7	535			535			535	351	184
	<b>8,588</b>	<b>-1,070</b>	<b>0</b>	<b>7,518</b>	<b>0</b>	<b>-991</b>	<b>6,527</b>	<b>2,330</b>	<b>4,197</b>
<b>Other Projects</b>									
Artemis Fleet Management	284			284			284	97	187
Body armour	50			50			50		50
Contract Management System	33			33			33		33
COT team vehicles	50			50			50	34	16
Crime Lites	0			0	26		26	26	0
Evidence Storage - A & E	100	-100		0			0		0
Firearms Cabinets & Access Storage	100	-100		0			0		0
Non-driver slot vehicles	100	-81		19			19	19	0
Safes & Ballistic Boxes	42			42			42		42
Crime Tracker	10			10			10	5	5
Northern Property Store Storage	200	-200		0			0		0
Share of Nottm City Council Forest Sport Zone	150			150			150	150	0
Equipment Contingency	30			30	-26		4		4
MFSS	0		3,207	3,207		66	3,273	804	2,469
	<b>1,149</b>	<b>-481</b>	<b>3,207</b>	<b>3,875</b>	<b>0</b>	<b>66</b>	<b>3,941</b>	<b>1,135</b>	<b>2,806</b>
<b>Total Approved Programme</b>	<b>15,598</b>	<b>-3,462</b>	<b>3,956</b>	<b>16,092</b>	<b>0</b>	<b>-1,395</b>	<b>14,697</b>	<b>5,232</b>	<b>9,465</b>