

Appendix 2 Capital Monitoring Period 8 2014-2015

Profiled Budget Remaining

	Original budget for year	Period 06 Forecast	Period 08 Forecast	Period 08 Budget Remaining	Dec	Jan	Feb	Mar	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Estates Projects									
Access Control Improvement Works	420	62	62	46	5			41	46
Arrow Centre Conversion	300	996	996	682	257	193	166	66	682
Biomass Boilers	0	421	421	269	100	150	19		269
Bircotes Information Centre	71	140	140	5	5				5
Bridewell Panic Alarm System	6	7	7	0					0
Bridewell Refurbishment	92	92	10	10	10				10
Broxtowe Refurbishment	239	39	9	9			5	4	9
Bunkered Fuel Tank Works	225	0	0	0					0
CCTV (Non Custody)	69	69	69	33	10		17	6	33
Central New Build	20	0	0	0					0
Custody Improvements	433	433	433	176		100	76		176
Demolition of Huts	137	137	137	62	8	54			62
Eastwood Police Station Replacement	20	20	20	20	4	3	3	10	20
Energy Initiatives	922	442	442	176		60	61	55	176
Estates Review	61	33	18	0					0
FHQ Accessible Improvements to OHU	15	15	15	15		15			15
FHQ Conference Facilities	350	0	0	0					0
FHQ Fire Protection - Telephony room	150	60	60	56		56			56
FHQ Gate House Replacement	35	35	35	21		21			21
FHQ Ground floor & COT offices	150	0	0	0					0
FHQ Gym & shower improvements	50	0	0	0					0
FHQ Kennels	617	47	46	0					0
FHQ Open Plan Offices	350	202	202	0					0
FHQ Re-surfacing of roads & car parking	200	200	200	189			100	89	189
FHQ Tanking to Property store	50	50	50	50			50		50
Flat Roofs Replacement	107	94	94	0					0
Lucerne purchase	0	273	273	273				273	273
Mansfield PS Kitchen Improvements	75	73	71	14				14	14
Mansfield Server Room	52	29	29	0					0
Mansfield Woodhouse	0	27	27	27		10	17		27
Meadows/Riverside	0	25	25	25	12	13			25
Modular Build Selston Golf Course	25	10	0	0					0
New Shared Service at Robinson way	0	0	0	0					0
Ollerton House demolition	20	0	0	0					0
Ollerton Police Station Refurbishment	33	8	8	0					0
PCC Accomodation	1	6	0	0					0
R22 Air Con gas	0	0	0	0					0
Radford Rd Kitchen & rest room	50	100	100	89			89		89
Radford Rd Toilet & Tea point refurbishment	50	0	0	0					0
Retford Shared Service base	50	50	50	50	25			25	50
Riverside Conversion	0	0	15	15		15			15
Rose Cottage	0	16	16	16	16				16
Shared Services	262	5	8	0					0
Southern Control Room Upgrade	4	6	6	0					0
Sundry minor & emergency works	150	134	134	134				134	134
West Bridgford 1st floor refurbishment	0	1	1	0					0
	5,861	4,357	4,229	2,462	452	690	603	717	2,462

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	£000	£000	£000	£000	£000	£000	£000	£000	£000
IS Projects									
Agile Working	1,726	1,076	1,076	963	480	152	215	116	963
Airwave Device Replacement	44	44	44	23	10	13			23
Command & Control Replacement	0	0	0	0					0
Compliance Monitoring Tool	66	48	48	0					0
Continued Essential Hardware Refresh	437	437	437	102	24	23	24	31	102
Crime Recording (CRMS) A & E	94	94	94	52	20	22		10	52
Criminal Justice	0	38	38	19				19	19
Desktop Virtualisation	300	300	0	0					0
Efinancials Upgrade	47	47	47	41		41			41
Enabling Change	450	375	375	133	43	46	44		133
Essential Hardware Refresh	0	0	0	0					0
Essential Infrastructure Upgrades	235	195	195	160	40	40	40	40	160
Exchange 2010	225	225	225	42	24	18			42
Federated Criminal Justice System	0	0	0	0					0
ICCS Replacement	0	0	0	0					0
Improvements to Digital Investigation Storage	600	36	36	20	10			10	20
Inphase Performance Management	0	7	7	0					0
Internet Access for All	250	250	250	239	50	50	50	89	239
Local Perimeter Security Enhancements	50	50	50	40	10			30	40
Local Printing Reduction	23	23	23	0					0
Memex Upgrade	20	20	20	8	5	3			8
Migrate to PSN	50	0	0	0					0
Mobile ANPR for Fleet	5	5	5	0					0
Mobile Data Changes and Enhancements	36	36	36	26	26				26
Mobile Data HO Pentip	41	41	41	41				41	41
Mobile Date HO Crash	170	170	170	170				170	170
Network Infrastructure Improvements	400	400	400	257	57		100	100	257
Private Cloud Expansion	120	160	160	-17	-17				-17
Regional ANPR Solution for the East Midlands	100	0	0	0					0
Regional Desktop - Email	75	0	0	0					0
Regional LAN Desk Merger development	258	258	258	258	258				258
Regional Licensing Various Products	100	0	0	0					0
Regional Project Storage (DIR)	167	167	47	38	10			28	38
Replacement of Photocopiers	355	448	448	63	63				63
Ring of Steel ANPR Cameras	0	0	0	0					0
SourceOne Upgrade	35	35	35	9	1	8			9
SQL Server 2012	120	120	120	117	10			107	117
SSL Gateway - Increase Capacity	8	8	8	8		8			8
Telephony Project	1,431	1,284	1,284	1,186	341	200	200	445	1,186
Upgrade Operational Support	15	15	15	15	15				15
Windows 7	535	535	535	184	76	74	34		184
	8,588	6,947	6,527	4,197	1,556	698	707	1,236	4,197
Other Projects									
Artemis Fleet Management	284	284	284	187	75	18	18	76	187
Body armour	50	50	50	50		50			50
Contract Management System	33	33	33	33				33	33
COT team vehicles	50	50	50	16				16	16
Crime Lites	0	26	26	0					0
Evidence Storage - A & E	100	100	0	0					0
Firearms Cabinets & Access Storage	100	100	0	0					0
Non-driver slot vehicles	100	100	19	0					0
Safes & Ballistic Boxes	42	42	42	42				42	42
Crime Tracker	10	10	10	5	5				5
Northern Property Store Increased Storage	200	200	0	0					0
Share of Nottm City Council Forest Sport Zone	150	150	150	0					0
Equipment Contingency	30	4	4	4		4			4
MFSS	0	3,273	3,273	2,469	1,145	87	87	1,150	2,469
	1,149	4,422	3,941	2,806	1,225	159	105	1,317	2,806
Total Approved Programme	15,598	15,726	14,697	9,465	3,233	1,547	1,415	3,270	9,465