

	2014/15 Carry Forward (approved) £000	2015/16 Allocation £000	2015/16 Revised Budget £000	Qtr 1 Slippage £000	Qtr 1 (Under)/Over Spend £000	Qtr 1 New Projects £000	Qtr 1 Spend to date £000	Qtr 1 Budget Remaining £000	2015/16 Forecast spend £000
Estates Projects									
Access Control Improvement Works	505	100	605				35	570	605
Arrow Centre Conversion	2	80	82				3	79	82
Biomass Boilers	137		137					137	137
Bircotes Information Centre	6		6					6	6
Bridewell Refurbishment	88		88					88	88
Broxtowe Refurbishment	239		239					239	239
Bulwell Refurbishment		150	150					150	150
Bunkered Fuel Tank Works	225		225					225	225
Byron House - Central Relocation		980	980					980	980
Carlton - EMAS Community Station		100	100					100	100
CCTV (Non Custody)	33		33					33	33
Custody Improvements	120	25	145					145	145
Demolition of Huts	12		12					12	12
DIU/Cyber		420	420					420	420
Eastwood Police Station Replacement	20		20					20	20
Energy Initiatives	122		122					122	122
FHQ Accessible Improvements to OHU	13		13					13	13
FHQ Fire Protection - Telephony room	53		53					53	53
FHQ Kennels	571		571					571	571
FHQ Open Plan Offices	10		10					10	10
FHQ Re-surfacing of roads & car parking	179	100	279					279	279
FHQ Tanking to Property store	50		50					50	50
Flat Roofs Replacement	3		3					3	3
Lucerne							346	-346	0
Mansfield PS Kitchen Improvements	4		4					4	4
Mansfield Woodhouse	27		27					27	27
Meadows/Riverside	25		25					25	25
Ollerton House demolition	20	10	30					30	30
Oxclose Lane Refurbishment		450	450					450	450
Radford Rd Kitchen & rest room	83	50	133				8	125	133
Radford Rd Toilet & Tea point refurbishment		100	100					100	100
Relocation of Control Room		1,278	1,278					1,278	1,278
Retford Shared Service base	50	186	236					236	236
Rose Cottage	8		8					8	8
Shared Services	182		182		-182			0	0
Sundry minor & emergency works		150	150					150	150
Watnall Road Response Hub			0			42		42	42
West Bridgford 1st floor refurbishment		300	300					300	300
	2,787	4,479	7,266	0	-182	42	392	6,734	7,126

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ICT Projects									
Airwave Device Replacement	22		22					22	22
Cloud Networking Migration			0	300				300	300
Continued Essential Hardware Refresh							1	-1	0
Crime Recording (CRMS) A & E	23		23					23	23
Criminal Justice	19		19					19	19
Data Domain Backup System			0	108			161	-53	108
Desktop Virtualisation	300		300					300	300
Efinancials Upgrade	39		39					39	39
Enabling Change		400	400					400	400
Essential Hardware Refresh		400	400					400	400
Exchange 2010	32		32				11	21	32
Improvements to Digital Investigation Storage	24		24					24	24
Intrusion - monitor & heal software			0	60				60	60
Local Perimeter Security Enhancements	31		31					31	31
Migrate to PSN	-12	110	98					98	98
Mobile Data Changes and Enhancements	36		36					36	36
Mobile Data HO Pentip	41		41					41	41
Mobile Data Incident Update	150		150					150	150
Mobile Data Managed Crime & Risk Forms	93		93					93	93
Mobile Data Platform	500		500					500	500
Mobile Data Remote Working	560		560					560	560
Mobile Data Stop & Search	7		7					7	7
Mobile Date HO Crash	170		170					170	170
Mobile Device Pilot	102		102				80	22	102
Regional LAN Desk Merger development	255		255					255	255
Regional Project Storage (DIR)	167		167				1	166	167
Sharepoint Portal			0	200				200	200
SQL Server 2012	120		120					120	120
Storage Solutions	4	100	104					104	104
System Centre Operation Manager (SCOM)			0	70				70	70
Telephony Project	1,057		1,057				48	1,009	1,057
Upgrade Audio Visual Equipment			0	50				50	50
Upgrade Control Room SICCS Workstations			0	290				290	290
Windows 7	20		20					20	20
	3,760	1,010	4,770	1,078	0	0	302	5,546	5,848

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Other Projects									
Artemis Fleet Management	199		199					199	199
Body Worn Video	1,175	492	1,667					1,667	1,667
Digital Interview Recorders	100		100					100	100
EMOpSS		1,499	1,499					1,499	1,499
Evidence Storage - A & E	100		100					100	100
Firearms Cabinets & Access Storage	100		100					100	100
MAIT		550	550					550	550
MFSS	1,740		1,740				1,049	691	1,740
Niche		1,542	1,542					1,542	1,542
Unallocated non driver slot vehicles		100	100					100	100
Northern Property Store Increased Storage	200		200					200	200
PBS		382	382				3	379	382
Virtual Courts	-38		-38			52		14	14
	3,576	4,565	8,141	0	0	52	1,052	7,141	8,193
Total Programme	10,123	10,054	20,177	1,078	-182	94	1,746	19,421	21,167