

**Leicestershire Constabulary**  
**3 Year Capital Programme 2009/10 to 2011/12**

	Approved Total £000	Revised Total £000	Variance Total £000		Exp to 31/03/09 £000	Estimate 2009/10 £000	Estimate 2010/11 £000	Estimate 2011/12 £000
<b>Property</b>								
Wigston	418	418	0		368	50		
Minor Works & DDA Upgrades	1,609	1,609	0		1,402	117	90	
Hinckley Planned Improvements	439	439	0		409	30		
Ventilation Improvements	262	347	85	A	238	109		
Firearms / TSG Accommodation	650	590	-60	B	401	189		
Infrastructure Upgrades	1,220	1,160	-60	B	776	384		
Safer Detention Upgrades	1,121	1,121	0		304	599	218	
Wigston Custody	737	807	70	C	530	277		
Contact Management Silver Control	90	90	0		74	16		
Estates Review (previously Mansfield Hse)	550	590	40	D	15	575		
Tigers Road Security	48	48	0			48		
Energy Metering	75	75	0			75		
FHQ Improvements	80	80	0			80		
<b>Total For Property</b>	<b>7,299</b>	<b>7,374</b>	<b>75</b>		<b>4,517</b>	<b>2,549</b>	<b>308</b>	<b>0</b>
<b>Information Technology</b>								
NSPIS HR (1st 3 Modules)	999	999	0		749		250	
NSPIS DMS	108	108	0		108			
N/W Environment	1,515	1,515	0		1,098	417		
Various Small Systems	623	623	0		623			
PC Replacement Fund	1,846	1,846	0		1,421	325	100	
PC Replacement (Areas / Depts)	1,109	1,109	0		1,109			
Area / Dept IT expenditure capitalised	903	903	0		903			
Safety Camera Scheme	97	97	0		97			
Data Warehousing	271	271	0		221	50		
E-Mail Upgrade / Archive	226	226	0		125	101		
Computer Room - DR / Business Continuity	619	619	0		264	355		
Witness Viewing	150	150	0		60	90		
New intelligence system	250	250	0		194	56		
UPSA Compliance	300	300	0		24	276		
Upgrade to Blue 8	60	60	0		45	15		
E-File	30	30	0		25	5		
Storage Consolidation	600	600	0		353	247		
Holmes 2	100	100	0		82	18		
PIMS/COPS	80	80	0		35	45		
Voice Connect	80	80	0		35	45		
Mailmarshall / WebMarshall Upgrade	16	16	0		11	5		
Oracle 10g Server	35	35	0		3	32		
New Crime system	1,000	1,000	0				1,000	
Renewal of Telephone Infrastructure	364	364	0		23	341		
Upgrade Desktop Software	200	200	0				200	
Replace H/W NSPIS CuCP	1,000	1,000	0				1,000	
NSPIS Command & Control	1,100	1,100	0				1,100	
Workforce Management	150	150	0			150		
ASB Case Management	60	60	0			60		
Triage forensic examination	50	50	0			50		
Business Objects Upgrade	100	100	0			100		
Project Insight	20	20	0			20		
<b>Total For Information Technology</b>	<b>14,061</b>	<b>14,061</b>	<b>0</b>		<b>7,608</b>	<b>2,803</b>	<b>3,650</b>	<b>0</b>
<b>Vehicle Fleet</b>	<b>10,812</b>	<b>10,823</b>	<b>11</b>	E	<b>7,806</b>	<b>1,017</b>	<b>1,000</b>	<b>1,000</b>
<b>iR3, Datawise &amp; Mobile Technology</b>								
IT infrastructure / Hardware & Licences (for Datawi:	260	260	0		164	96		
Mobile Technology	2,659	2,659	0		1,723	936		
<b>Airwave</b>	<b>2,374</b>	<b>2,374</b>	<b>0</b>		<b>2,364</b>	<b>10</b>		
Handheld / Vehicle Radio Replacement	1,149	1,149	0		301	288	280	280
<b>Deferred Charges</b>								
NSPIS systems Uplift	144	144	0		69	25	25	25
<b>Operational Equipment</b>								
Area / Dept Spend	769	769	0		769			
Safety Camera	84	84	0		84			
Headcams	85	85	0		74	11		
Video Interview Facilities	60	60	0		32	28		
ANPR Equipment (HO Funded)	881	881	0		881			
<b>Total Expenditure</b>	<b>40,637</b>	<b>40,723</b>	<b>86</b>		<b>26,392</b>	<b>7,763</b>	<b>5,263</b>	<b>1,305</b>

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Grant	6,300	6,300	0		2,100	2,100	2,100
Borrowing Requirement	7,888	7,888	0		4,844	3,044	0
Capital Reserve	0	0	0				
Capital Receipts							
- Vehicles	0	0	0				
- IT	0	0	0				
- Property	0	0	0				
	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
Airwave	0	0	0				
Home Office Grants	483	483	0		483		
Revenue Contribution	219	305	86 F		136	119	50
3rd Party Contributions	200	200	0		200		
Capital Financing	25,547	25,547	0	26,392			-845
<b>Total Funding</b>	<u><b>40,637</b></u>	<u><b>40,723</b></u>	<u><b>86</b></u>	<u><b>26,392</b></u>	<u><b>7,763</b></u>	<u><b>5,263</b></u>	<u><b>1,305</b></u>

<b>Prudential Indicators</b>			
<u>External Borrowing</u>	2009/10	2010/11	2011/12
	£000	£000	£000
Balance B/F			
-PWLB	12,656	12,559	15,498
-LCC	4,430	3,991	3,552
-Internal	4,980	9,379	8,374
Total	<u>22,066</u>	<u>25,929</u>	<u>27,424</u>
Plus: New Borrowing			
-External		3,044	0
-Internal	4,844		
Less: Repayments			
-External	-536	-544	-536
-Internal	-445	-1,005	-1,005
Balance C/F	<u>25,929</u>	<u>27,424</u>	<u>25,883</u>
MRP Provision for the Repayment of Debt	3,133	3,404	4,269
<u>Debt Financing Charges</u>			
Minimum Revenue Provision (statutory amount set a side each year to repay loans)	1,276	1,821	2,365
Interest	902	915	890
Total	<u>2,179</u>	<u>2,736</u>	<u>3,254</u>

**Notes**

- A Increased cost of distribution pipework
- B Forecast project underspend
- C Project overspend to due contract variations
- D Project overspend due to higher than anticipated costs
- E Additional Vehicle specification funded through Departmental budget
- F Revenue contribution from additional Aerial Mast income