

Leicestershire Constabulary
Four Year Capital Programme 2009/10 to 2012/13

	Approved Total £000	Revised Total £000	Variance Total £000	Exp to 31/03/09 £000	Actual 2009/10 £000	Estimate 2010/11 £000	Estimate 2011/12 £000	Estimate 2012/13 £000
Estates								
Estates Review - Wigston	2,368	2,368	0	368	0	50	250	1,700
Estates Review Loughborough	1,850	1,850	0			50	900	900
Estates Review - Hinckley	1,024	1,026	2 C	409	17	600		
Minor Works & DDA Upgrades	1,789	1,789	0	1,402	111	96	90	90
Ventilation Improvements	262	347	85 A	238	91	18		
Firearms Accommodation	650	590	-60 B	401	172	17		
Infrastructure Upgrades	1,220	1,167	-53 B	776	376	15		
Safer Detention Upgrades	1,121	1,121	0	304	368	449		
Wigston Custody	737	810	73 C	530	262	18		
Contact Management Silver Control	90	90	0	74	16			
Estates Review (previously Mansfield Hse)	550	563	13 D	15	540	8		
Tigers Road Generator	48	46	-2 B		46			
Energy Metering	75	75	0		3	72		
FHQ Improvements	80	80	0		80			
Signage	60	60	0			60		
Invest to Save Initiatives	120	120	0			120		
Replacement for Borer	400	400	0					400
Total For Estates	12,444	12,502	58	4,517	2,082	1,573	1,240	3,090
Information Technology								
Systems Development								
NSPIS HR	1,029	1,029	0	749	16	264		
NSPIS DMS	288	288	0	108		90	90	
Data Warehousing	271	268	-3 B	221	47	0		
E-Mail Upgrade / Archive	226	226	0	125	0	101		
Witness Viewing	150	126	-24 B	60	21	45		
New intelligence system	250	250	0	194	18	38		
Upgrade to Blue 8	60	57	-3 B	45	9	3		
E-File	30	30	0	25	5			
Holmes 2	100	104	4 D	82	22			
PIMS/COPS	80	80	0	35	5	40		
Voice Connect	80	80	0	35	2	43		
New Crime system	1,000	1,000	0				1,000	
Storm Command & Control	1,052	1,052	0			789	263	
Workforce Management	150	100	-50 B		26	74		
ASB Case Management	60	60	0		37	23		
Triage forensic examination	50	35	-15 B		35			
Business Objects Upgrade	100	75	-25 B		54	21		
Project Insight	20	20	0		20			
Decommission NMIS		22	22 G		11	11		
PINS	10	10	0			10		
Upgrade Service Desk System	24	24	0			24		
ContactPoint	100	100	0				100	
Upgrade BOF2	60	60	0				60	
ICCS for PNC Bureau	55	55	0			55		
Digital Evidence	400	400	0			200	200	
Replace NSPIS CuCP	800	800	0			800		
ICCS Touch Screen Replacement	35	35	0			35		
Finance System - E Commerce	50	50	0			50		
Infrastructure Development								
N/W Environment	1,515	1,447	-68 D	1,098	319	30		
-Netwall Firewall Replacement	10	10	0			10		
-3rd Party Access Solution	50	50	0			50		
-Intrusion Detection / SIEM	40	40	0			40		
-Capacity Management	10	10	0			10		
-Cabling Infrastructure	30	30	0			30		
PC Replacement Fund	1,746	1,771	25 D	1,421	329	21		
PC Replacement (Areas / Depts)	1,109	1,515	406 I	1,109	406			
Computer Room - DR / Business Continuity	619	627	8 D	264	227	136		
Confidential Networking / IAM	780	686	-94 B	24	82	330	250	
Storage Consolidation	600	585	-15 B	353	93	139		
Mailmarshall / WebMarshall Upgrade	16	11	-5 B	11	0			
Oracle 10g Server	35	35	0	3	13	19		
Renewal of Telephone Infrastructure	364	394	30 D	23	246	125		
Software Licences		0	0 H		0			
Renew Desktop Software	1,313	870	0				435	435
Renew desktop operating system	350	230	0				115	115
HITS Implementation	50	50	0		7	43		
Northants Resilient Links	50	50	0			50		
Virtual Server Infrastructure	120	120	0			120		
Servers to Support Sat Nav Policing	50	50	0				50	
Miscellaneous								
Various Small Systems	673	673	0	623		50		
Area / Dept IT expenditure capitalised	903	903	0	903				
Safety Camera Scheme	97	112	15 I	97	15			
Total For Information Technology	16,497	16,705	208	7,608	2,065	3,919	2,563	550

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Vehicle Fleet	11,812	11,970	158	E	7,806	1,129	1,035	1,000	1,000
iR3, Datawise & Mobile Technology									
IT infrastructure / Hardware & Licences (for Dataw	260	203	-57	B	164	19	20		
Mobile Technology	2,659	2,659	0		1,723	370	566		
Airwave	2,374	2,374	0		2,364	0	10		
Handheld / Vehicle Radio Replacement	1,240	1,240	0		301	254	325	180	180
Deferred Charges									
NSPIS systems Uplift	94	92	-2	B	69	23			
Operational Equipment									
Area / Dept Spend	769	1,024	255	I	769	255			
Safety Camera	84	115	31	I	84	31			
Headcams	85	85	0		74	1	10		
Video Interview Facilities	60	32	-28	B	32				
ANPR Equipment (South Area)	881	1,016	135	I	881		135		
Total Expenditure	49,259	50,017	758		26,392	6,229	7,593	4,983	4,820
Grant	7,350	7,205	-145	K		2,100	1,955	1,575	1,575
Borrowing Requirement	13,610	13,364	-246	J		2,425	5,286	2,958	2,695
Capital Receipts-Property	400	400	0					400	
Home Office Grants	483	526	43			363	163		
Revenue Contribution	324	1,192	868	F/I		918	174	50	50
3rd Party Contributions	200	438	238	I		423	15		
Developer Contributions	500	500	0						500
Capital Financing	26,392	26,392	0		26,392				
Total Funding	49,259	50,017	758		26,392	6,229	7,593	4,983	4,820

Prudential Indicators				
<u>External Borrowing</u>	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000
Balance B/F				
-PWLB	12,656	12,559	17,740	20,642
-LCC	4,430	3,991	3,552	3,113
-Internal	4,980	6,960	6,323	5,686
Total	<u>22,066</u>	<u>23,510</u>	<u>27,615</u>	<u>29,441</u>
Plus: New Borrowing				
-External		5,286	2,958	2,695
-Internal	2,425			
Less: Repayments				
-External	-536	-544	-495	-439
-Internal	-445	-637	-637	-507
Balance C/F	<u>23,510</u>	<u>27,615</u>	<u>29,441</u>	<u>31,190</u>
MRP Provision for the Repayment of Debt	2,013	2,285	3,395	4,941
<u>Debt Financing Charges</u>				
Minimum Revenue Provision (statutory amount set a side each year to repay loans)	1,276	1,453	2,243	2,492
Interest	903	964	1,081	1,171
Total	<u>2,180</u>	<u>2,417</u>	<u>3,323</u>	<u>3,663</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
G Invest to Save Scheme
H Additional Licences required
I Expenditure funded through Revenue / Partner Contributions
J Additional Borrowing Requirement
K Original 2010/11 Capital Grant Allocation of £2.100m reduced by the Home Office to £1.955m