

Leicestershire Police Authority
Four Year Capital Programme 2008/09 to 2011/12

	Approved Total £000	Revised Total £000	Variance Total £000	Exp to 31/03/08 £000	Estimate 2008/2009 £000	Estimate 2009/10 £000	Estimate 2010/11 £000	Estimate 2011/12 £000
Property								
Wigston	418	418	0	368		50		
Replacement Door Entry system	304	290	-14	A	277	13		
Minor Works & DDA Upgrades	1,617	1,617	0	1,328	109	90	90	
FHQ Garage structural repairs	10	5	-5	A	5			
Hinckley Planned Improvements	441	439	-2	A	409	0	30	
Security Upgrades (Gates)	480	455	-25	A	404	51		
Ventilation Improvements	452	262	-190	A/B	47	215		
Loughborough Cells	275	271	-4	A	265	6		
Firearms / TSG Accommodation	650	650	0		550	100		
Infrastructure Upgrades	1,220	1,220	0	477	420	323		
Safer Detention Upgrades	1,231	1,121	-110	C	30	273	600	218
Wigston Custody	500	737	237	C/D	480	257		
Contact Management Silver Control	0	90	90	B	90			
Estates Review (previously Mansfield Hse)	550	550	0	K		550		
Tigers Road Security	48	48	0			48		
Energy Metering	75	75	0			75		
FHQ Improvements	80	80	0			80		
Total For Property	8,351	8,328	-23	3,605	2,212	2,203	308	0
Information Technology								
NSPIS HR (1st 3 Modules)	999	999	0	749			250	
NSPIS DMS	110	110	0	94	16			
N/W Environment	1,515	1,515	0	891	424	200		
Various Small Systems	627	617	-10	A	587	30		
NSPIS Case & Custody	1,572	1,572	0	1,572				
PC Replacement Fund	1,846	1,846	0	1,046	400	300	100	
PC Replacement (Areas / Depts)	911	911	0	911				
Area / Dept IT expenditure capitalised	827	827	0	827				
Safety Camera Scheme	64	64	0	64				
Learning & Development IT	141	141	0	140	1			
Data Warehousing	301	271	-30	E	111	110	50	
Call Handling Technology	178	125	-53	A	125			
E-Mail Upgrade / Archive	250	226	-24	A	121	5	100	
Computer Room - DR / Business Continuity	659	619	-40	E	254	15	350	
Witness Viewing	150	150	0	37	113			
New intelligence system	250	250	0	12	210		28	
UPSA Compliance	300	300	0	20	30	250		
Upgrade to Blue 8	60	60	0	33	27			
E-File	30	30	0		30			
Storage Consolidation	500	600	100	E	600			
Holmes 2	100	100	0		100			
PIMS/COPS	80	80	0		80			
Voice Connect	80	80	0		80			
Mailmarshall / WebMarshall Upgrade	75	60	-15	E	60			
Firearms Incident Recording	50	0	-50	F	0			
Oracle 10g Server	35	35	0		35			
Exit Strategy from legacy CASE	50	0	-50	F	0			
BOF2	20	0	-20	F	0			
Property	15	0	-15	E	0			
Software Upgrade ANPR/BOF	14	0	-14	F	0			
New Crime system	1,000	1,000	0				1,000	
Renewal of Telephone Infrastructure	364	364	0		21	343		
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		
Total For Information Technology	15,853	15,632	-221	7,594	2,387	2,001	3,650	0
Vehicle Fleet	10,593	10,593	0	6,172	1,421	1,000	1,000	1,000
iR3, Datawise & Mobile Technology								
IT infrastructure / Hardware & Licences (for Datawise)	260	260	0	111	149			
Mobile Technology	1,200	2,659	1,459	G	2,659			
Airwave	2,374	2,374	0	2,336	38			
Handheld Radio Replacement	668	697	29	H	196	167	167	167
Vehicle Sets	452	452	0		113	113	113	113
Deferred Charges								
NSPIS systems Uplift	153	153	0	54	24	25	25	25
Operational Equipment								
Area / Dept Spend	665	665	0	665				
Safety Camera	52	52	0	52				
Headcams	6	6	0	6				
Video Interview Facilities	60	60	0	19	41			
ANPR Equipment (HO Funded)	612	790	178	I	608	182		
Total Expenditure	41,299	42,721	1,422	21,222	9,422	5,509	5,263	1,305

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Grant	8,400	8,400	0			2,100	2,100	2,100	2,100
Borrowing Requirement	11,520	10,782	-738	J		4,579	3,159	3,044	0
Capital Reserve	0	0	0						
Capital Receipts									
- Vehicles	200	200	0			50	50	50	50
- IT	0	0	0						
- Property	0	167	167			167			
	200	367	167			217	50	50	50
Airwave	28	28	0			28			
Home Office Grants	504	2,341	1,837	G/I		2,341			
Learning & Development Grant	1	1	0			1			
Revenue Contribution	69	225	156	D/H		156		69	
3rd Party Contributions	200	200	0	K			200		
Capital Financing	20,377	20,377	0		21,222				-845
Total Funding	41,299	42,721	1,422		21,222	9,422	5,509	5,263	1,305

Prudential Indicators				
<u>External Borrowing</u>	2008/09	2009/10	2010/11	2011/12
	£000	£000	£000	£000
Balance B/F				
-PWLB	12,746	12,656	12,559	15,498
-LCC	4,869	4,430	3,991	3,552
-Internal	2,482	6,849	9,201	8,115
Total	<u>20,097</u>	<u>23,935</u>	<u>25,751</u>	<u>27,165</u>
Plus: New Borrowing				
-External	0	0	3,044	0
-Internal	4,579	3,159	0	0
Less: Repayments				
-External	-529	-536	-544	-536
-Internal	-212	-807	-1,086	-1,086
Balance C/F	<u>23,935</u>	<u>25,751</u>	<u>27,165</u>	<u>25,543</u>
MRP Provision for the Repayment of Debt	2,837	3,133	3,404	3,988
<u>Debt Financing Charges</u>				
Minimum Revenue Provision (statutory amount set a side each year to repay loans)	1,059	1,605	1,869	2,132
Interest	933	902	930	944
Total	<u>1,993</u>	<u>2,508</u>	<u>2,798</u>	<u>3,076</u>

- A Underspend on Scheme
B £90k U/Spend vired to fund work in Contact Management
C £110k transferred to Wigston Custody to fund safer detention elements of refurbishment
D £127k from CJD revenue towards completion of Wigston
E Part of the solution for these schemes is provided by the 'storage Consolidation' (SAN) project - Budget vired to SAN
F Schemes completed but funded from Revenue / Grants - Capital Budget no longer required
G Additional Home Office grant received re mobile data
H Increase in budget of £29k to purchase additional of airwave terminals for '105/22' project - funded by revenue contribution
I Increase in budget to supply ANPR capability at EMA - funded by ACPO Tam Grant
J Net change in Borrowing
K It is anticipated that this project will be partly funded by a third Party - negotiations are currently on-going