

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	Estimate 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	1,024	0	409	15	600		
Minor Works & DDA Upgrades	1,789	1,789	0	1,402	100	107	90	90
Ventilation Improvements	262	347	85 A	238	109			
Firearms Accommodation	650	590	-60 B	401	189			
Infrastructure Upgrades	1,220	1,160	-60 B	776	359	25		
Safer Detention Upgrades	1,121	1,121	0	304	357	460		
Wigston Custody	737	810	73 C	530	280			
Contact Management Silver Control	90	90	0	74	16			
Estates Review (previously Mansfield Hse)	550	590	40 D	15	575			
Tigers Road Generator	48	48	0		48			
Energy Metering	75	75	0		5	70		
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	12,522	78	4,517	2,133	1,542	1,240	3,090
Information Technology								
Systems Development								
NSPIS HR	1,029	1,029	0	749	50	230		
NSPIS DMS	288	288	0	108		90	90	
Data Warehousing	271	271	0	221	40	10		
E-Mail Upgrade / Archive	226	226	0	125	0	101		
Witness Viewing	150	125	-25 B	60	20	45		
New intelligence system	250	250	0	194	40	16		
Upgrade to Blue 8	60	60	0	45	15			
E-File	30	30	0	25	5			
Holmes 2	100	102	2 D	82	20			
PIMS/COPS	80	80	0	35		45		
Voice Connect	80	80	0	35	45			
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		100			
ASB Case Management	60	60	0		38	22		
Triage forensic examination	50	35	-15 B		35			
Business Objects Upgrade	100	75	-25 B		75			
Project Insight	20	20	0		20			
Decommission NMIS		22	22 G		22			
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	1,655	1,661	6 D	1,098	423	140		
PC Replacement Fund	1,746	1,771	25 D	1,421	350			
PC Replacement (Areas / Depts)	1,109	1,109	0	1,109				
Computer Room - DR / Business Continuity	619	627	8 D	264	235	128		
Confidential Networking / IAM	780	780	0	24	176	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	371			
Software Licences		25	25 H		25			
Renew Desktop Software	1,313	870	870				435	435
Renew desktop operating system	350	230	230				115	115
HITS Implementation	50	50	0			50		
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	97	0	97				
Total For Information Technology	16,497	16,480	-17	7,608	2,211	3,548	2,563	550

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Vehicle Fleet	11,812	11,823	11	E	7,806	1,017	1,000	1,000	1,000
iR3, Datawise & Mobile Technology									
IT infrastructure / Hardware & Licences (for Dataw	260	260	0		164	96			
Mobile Technology	2,659	2,659	0		1,723	472	464		
Airwave	2,374	2,374	0		2,364	10			
Handheld / Vehicle Radio Replacement	1,240	1,240	0		301	288	291	180	180
Deferred Charges									
NSPIS systems Uplift	94	92	-2	B	69	23			
Operational Equipment									
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				
Total Expenditure	49,259	49,329	70		26,392	6,289	6,845	4,983	4,820
Grant	7,350	7,350	0			2,100	2,100	1,575	1,575
Borrowing Requirement	13,610	13,594	-16	I		3,370	4,571	2,958	2,695
Capital Receipts-Property	400	400	0					400	
Home Office Grants	483	483	0			483			
Revenue Contribution	324	410	86	F		136	174	50	50
3rd Party Contributions	200	200	0			200			
Developer Contributions	500	500	0						500
Capital Financing	26,392	26,392	0		26,392				
Total Funding	49,259	49,329	70		26,392	6,289	6,845	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	17,025	19,927
-LCC	4,430	3,991	3,552	3,113
-Internal	4,980	7,905	7,128	6,351
Total	22,066	24,455	27,705	29,391
Plus: New Borrowing				
-External		4,571	2,958	2,695
-Internal	3,370			
Less: Repayments				
-External	-536	-544	-495	-439
-Internal	-445	-777	-777	-647
Balance C/F	24,455	27,705	29,391	31,000
MRP Provision for the Repayment of Debt	3,133	3,404	4,378	5,785
<u>Debt Financing Charges</u>				
Minimum Revenue Provision (statutory amount set a side each year to repay loans)	1,276	1,593	2,245	2,493
Interest	902	953	1,058	1,149
Total	2,179	2,546	3,302	3,642

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 Additional Borrowing Requirement