

Leicestershire Police Authority
Four Year Capital Programme 2011/12 to 2014/15

	Approved Total £000	Revised Total £000	Variance Total £000		Exp to 31/03/11 £000	Estimate 2011/12 £000	Estimate 2012/13 £000	Estimate 2013/14 £000	Estimate 2014/15 £000
Estates									
Estates Review - Wigston	2,368	2,568	200	A	449	1,399	720		
Estates Review Loughborough	3,642	3,642	0		42	30	370	2,000	1,200
Estates Review - Hinckley	1,026	1,407	381	A	457	370	580		
Minor Works & DDA Upgrades	1,983	1,998	15	A	1,613	115	90	90	90
Safer Detention Upgrades	1,175	976	-199	D	976	0			
Energy Metering	75	75	0		28	47			
Signage	60	60	0				60		
PSU Training extension		80	80	A		3	77		
Replacement for Borer	400	400	0				400		
Intelligence Research Centre		60	60	A		60			
Invest to Save	120	120	0					120	
Total For Estates	10,849	11,386	537		3,565	2,024	2,297	2,210	1,290
Information Technology									
Systems Development									
NSPIS HR	915	904	-11	C	904				
NSPIS DMS	288	313	25	B	141	172			
PIMS/COPS	80	80	0		40	40			
Storm Command & Control	1,052	940	-112	C	670	270			
Workforce Management	100	100	0		76	24			
ASB Case Management	54	69	15	B	54	15			
Business Objects Upgrade	75	71	-4	C	71				
Upgrade BOF2	60	40	-20	C		40			
Digital Evidence	400	400	0			25	375		
Replace NSPIS CuCP	800	800	0		36	280	484		
Replace Accidents	100	100	0				100		
ICCS Touch Screen Replacement	25	25	0		25				
Finance System - E Commerce	50	50	0			20	30		
Tranman Update	15	15	0			15			
Stop Search/Street Encounters	50	10	-40	C		10			
IR3	125	125	0				125		
Infrastructure Development									
N/W Environment	1,462	1,462	0		1,432	30			
-3rd Party Access Solution	50	50	0				50		
-Intrusion Detection / SIEM	40	82	42	B	19	63			
-Small Office network connectivity	10	10	0			5	5		
PC Replacement Fund	1,763	1,763	0		1,763				
PC Replacement (Areas / Depts)	1,515	1,515	0		1,515				
Computer Room - DR / Business Continuity	742	742	0		618	9	115		
Confidential Networking / IAM	476	476	0		375	30	71		
Virtual Server Infrastructure	527	527	0		141	56	125	205	
Servers to Support Sat Nav Policing	50	0	-50	D					
Network Infrastructure cabling	50	50	0			25	25		
ICCS Op Worksatation replacement	65	65	0			65			
ICCS PU Replacement	50	50	0				50		
USB Management	25	25	0				25		
PBX Replacement	2,100	1,400	-700					700	700
IT Developments to Support									
Regional Colloboration									
Video Conferencing	40	40	0				40		
Digital Evidence	300	300	0				300		
Regional E-mail	50	50	0				50		
Major Crime	50	50	0				50		
HR Transactional Services	248	248	0				248		
CIS Access (from outside Leics)	25	25	0				25		
Oracle Licences	173	173	0			173			
Miscellaneous									
Various Small Systems	678	678	0		678				
Area / Dept IT expenditure capitalised	998	998	0		998				
Safety Camera Scheme	112	112	0		112				
Total For Information Technology	15,088	14,933	-155		9,668	1,367	2,293	905	700

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Vehicle Fleet	14,056	14,056	0	9,870	1,186	1,000	1,000	1,000
iR3, Datawise & Mobile Technology								
Mobile Technology	2,246	2,246	0	2,184	62			
Airwave								
Handheld / Vehicle Radio Replacement	1,587	1,587	0	867	180	180	180	180
Infrastructure Replacement	3,000	3,000	0					3,000
Operational Equipment								
Area / Dept Spend	1,064	1,064	0	1,064				
Safety Camera	152	152	0	152				
Headcams	85	85	0	81	4			
ANPR Equipment (South Area)	1,016	1,016	0	976	40			
Total Expenditure	49,143	49,525	382	28,427	4,863	5,770	4,295	6,170
Grant	6,300	6,254	-46		1,300	1,754	1,600	1,600
Borrowing Requirement	11,648	9,979	-1,669	E	0	2,814	2,645	4,520
Capital Receipts-Property	1,600	2,057	457	F	1,182	875		
Home Office Grants	66	66	0		66			
Revenue Contribution	1,102	2,742	1,640	G	2,315	327	50	50
3rd Party Contributions	0	0	0					
Capital Financing	28,427	28,427	0	28,427				
Total Funding	49,143	49,525	382	28,427	4,863	5,770	4,295	6,170

Prudential Indicators				
<u>External Borrowing</u>	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000
Balance B/F				
-PWLB	12,454	12,398	15,212	17,857
-LCC	3,552	3,113	2,674	2,235
-Internal	6,323	5,686	5,179	4,672
Total	22,329	21,197	23,065	24,764
Plus: New Borrowing				
-External	0	2,814	2,645	4,520
-Internal				
Less: Repayments				
-External	-495	-439	-439	-439
-Internal	-637	-507	-507	-351
Balance C/F	21,197	23,065	24,764	28,494
MRP Provision for the Repayment of Debt	2,590	2,937	3,415	4,055
<u>Debt Financing Charges</u>				
Minimum Revenue Provision (statutory amount set a side each year to repay loans)	1,437	1,293	1,424	1,431
Interest	835	866	950	1,056
Total	2,272	2,159	2,374	2,487

Notes

- A** Additional PA / Force Approved Expenditure
B Projected overspend on project
C Projected underspend on project
D Planned expenditure no longer required due to change in priorities
E Net change in borrowing requirement
F Increase in Capital Receipts received through Estate Strategy
G Increase in use of revenue to fund capital programme rather than borrowing