

Leicestershire Constabulary
Capital Programme Movements 2008/09 to 2009/10

Movements	Approved Total £000	Revised Total £000	Cumulative Exp £000	2008/09 £000	2009/10 £000
Property					
PA Approved	8,351	8,328	3,605	2,212	2,203
Slippage				-337	337
Exp B/Fwd				66	-66
Underspends on Projects		-10		-10	
Provisional Outturn	8,351	8,318	3,605	1,931	2,474
Underspends on Projects		1		1	
Actual Outturn	8,351	8,319	3,605	1,932	2,474
Consolidate 2008/09 Exp into Cumulative Exp			1,932	-1,932	
Reset Approved to Revised Total	-32				
Delete Completed Projects	-1,020	-1,020	-1,020		
Revised Programme	7,299	7,299	4,517	0	2,474
July 2009 Monitoring Update		75			75
		<u>7,374</u>			<u>2,549</u>
Information Technology					
PA Approved	15,853	15,632	7,594	2,387	2,001
Slippage				-805	805
Exp B/Fwd				2	-2
Underspends on Projects		-39		-39	
Area/Dept IT Exp Capitalised		53		53	
Provisional Outturn	15,853	15,646	7,594	1,598	2,804
PC Replacement (Area / Depts)		198		198	
Area/Dept IT Exp Capitalised		23		23	
Safety Camera Scheme Expenditure		33		33	
Slippage				1	-1
Actual Outturn	15,853	15,900	7,594	1,853	2,803
Consolidate 2008/09 Expenditure			1,853	-1,853	
Reset Approved to Revised Total	47				
Delete Completed Projects	-1,839	-1,839	-1,839		
Revised Programme	14,061	14,061	7,608	0	2,803
Vehicle Fleet					
PA Approved	10,593	10,593	6,172	1,421	1,000
Slippage				-6	6
Add'l exp funded through 3rd Party Contributions / Revenue		189		189	
Provisional Outturn	10,593	10,782	6,172	1,604	1,006
Add'l exp funded through 3rd Party Contributions / Revenue		30		30	
Actual Outturn	10,593	10,812	6,172	1,634	1,006
Consolidate 2008/09 Expenditure			1,634	-1,634	
Reset Approved to Revised Total	219				
Revised Programme	10,812	10,812	7,806	0	1,006
July 2009 Monitoring Update		11			11
		<u>10,823</u>			<u>1,017</u>
Other					
iR3, Datavise & Mobile Technology					
PA Approved	1,460	2,919	111	2,808	
Slippage				-1,032	1,032
Provisional & Actual Outturn	1,460	2,919	111	1,776	1,032
Consolidate 2008/09 Expenditure			1,776	-1,776	
Reset Approved to Revised Total	1,459				
Revised Programme	2,919	2,919	1,887	0	1,032

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<u>Airwave</u>					
PA Approved	3,494	3,523	2,336	347	280
Slippage				-19	19
Provisional Outturn	3,494	3,523	2,336	328	299
Slippage				1	-1
Actual Outturn	3,494	3,523	2,336	329	298
Consolidate 2008/09 Expenditure			329	-329	
Reset Approved to Revised Total	29				
Revised Programme	<u>3,523</u>	<u>3,523</u>	<u>2,665</u>	<u>0</u>	<u>298</u>
<u>Deferred Charges</u>					
PA Approved	153	153	54	24	25
Underspends on Projects		-9		-9	
Provisional & Actual Outturn	153	144	54	15	25
Consolidate 2008/09 Expenditure			15	-15	
Reset Approved to Revised Total	-9				
Revised Programme	<u>144</u>	<u>144</u>	<u>69</u>	<u>0</u>	<u>25</u>
<u>Operational Equipment</u>					
PA Approved	1,395	1,573	1,350	223	
Slippage				-28	28
Overspends		4		4	
Safety Camera Scheme Expenditure		64		64	
Headcams (HO Funded)		79		68	11
ANPR Equipment (HO Funded)		87		87	
Provisional Outturn	1,395	1,807	1,350	418	39
Area/Dept Exp Capitalised		104		104	
Safety Camera Scheme Expenditure-moved to IT		-32		-32	
Actual Outturn	1,395	1,879	1,350	490	39
Consolidate 2008/09 Expenditure			490	-490	
Reset Approved to Revised Total	484				
Revised Programme	<u>1,879</u>	<u>1,879</u>	<u>1,840</u>	<u>0</u>	<u>39</u>

<u>Expenditure Movements</u>	2008/09 £000	2009/10 £000	Total £000
PA Approved Programme (10/2/09)	9,422	5,509	14,931
Actual Outturn 2008/09 (18/5/09)	8,029	7,677	15,706
Difference			<u>775</u>
July 2009 Monitoring Update		86	86
Total			<u>861</u>
<u>Capital Financing</u>			
Home Office Grant, Third Party & Revenue Funding	828		828
Project Underspends	-53		-53
Revenue Funding 2009/10		86	86
Total			<u>861</u>