## APPENDIX B

	GLW105															
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	C3 - Capital Report												AN ALLA			
	Month 9 - Dec -13												SURREY			_
													POLIC			_
													With you, mak Surrey safe	king Ar		
		Strand	Prior Year	Current Year	Total 13-14	Rev Cont	Actual Spend YTD	Capitalised	Variance	O/S	Actual Spend	Bal of Year	Full Year	Fc to Bud	%	RA
			Re-Phasing	Budget	Budget	Sp Grants	(Excl. capitalised)	in Year	YTD	Orders	YTD plus	Forecast	Forecast	Variance	Spend	
			C/f	2013/14			Apr-13-Dec-13				O/S Orders	Jan-14-Mar-14				
ode	ICT Infrastructure Renewal / Business Continuity	v														-
021	DESKTOP REPLACEMENT PROGRAMME	ACO	0	225,000	225,000	19,860	76,199	144,098		295	220,592	0		24,563	132.47	
022	LAPTOP REPLACEMENT PROGRAMME	ACO	0	0	0		-4,913	20,860		807	16,754	0	,	-15,947		_
023 024	ACCRUALS/FORCE SPEND NETWORKS/CABLING - ICAD UPGRADE	ACO ACO	0	0	0		-7,098 5.937	6,955 17,912		4,426	-142 28.276	0		142 -23,850		-
025	IP PHONES	ACO	0	0	0		5,111	0		2,140		0		-5,111		+
026	IT PERIPHERALS - PRINTERS	ACO	0	0	0	19,489	28,117	40,893		3,932	72,942	0		-49,521		
027	HOMA	ACO	0	700,000	700,000		-4,557	827,774		0	823,217	0	,	-123,217	117.60	1
028 029	HTCU/POLIT ICCS	ACO ACO	0	0	0		0	2,603		0	2,603	0	_,	-2,603		+
029 032	PLANNED SERVER REPLACEMENT	ACO	0	310,000	310,000		271	63,092		2,581	65,944	246,637		0	20.44	
052	HARDWARE - FIREWALLS	ACO	0	0	0		0	13,500	-13,500	0	13,500	0	13,500	-13,500		
055	ICT IMPROVEMENTS	ACO	0	500,000	500,000		63,276	1,302	435,422	337,920	402,498	222,179		213,243	13.76	2
083	PROJECT SUPPORT COSTS	ACO	0	0	0	39.349	4,200 166,543	0	-4,200 468,816	0 352,101	4,200	0 468,816	4,200	-4,200	70.50	
	Sub-Total		0	1,135,000	1,735,000	39,349	100,543	1,138,990	408,816	352,101	1,657,634	408,816	1,774,349	-0	73.58	-
																1
	Fleet Annual Replacement Schemes															
201	VEHICLE REPLACEMENT	JTS	553,143	1,711,815	2,264,958	28,468	915,040	349,703	1,028,683	1,047,014	2,311,757	1,028,683	2,293,426	0	55.15	
301	Specific Capital Schemes UNALLOCATED - BUDGET ONLY		0	906.609	906,609		0	0	906,609	0	0	906,609	906.609	0		+
364	MOBILE DATA 2009/10	DCC	315,001	0	315,001		4,500	0		26,625	31,125	310,501		0	1.43	
371	ENABLING NEIGHBOURHOOD POLICING BASES	DCC	0	83,741	83,741		42,590	0	41,151	0	42,590	41,151		0	50.86	
377 378	SALFORD CUSTODY SUITE	DCC ACC SC	4,559,177 425.000	0	4,559,177 425,000		4,406,277 23,415	0	,	113,213	4,519,490 23 415	79,902 401,585		72,998	96.65 5.51	
378 390	OPR ESTATE RESTRUCTURE	DCC	425,000 43,719	0	425,000		23,415	0		0	23,415	401,585 33,331		0	23.76	
395	MIDAS MOBILE FINGERPRINT ID	DCC	6,600	0	6,600		0	0		0	0	6,600		0	0.00	
396	SUPPORT SERVICES IT DEVELOPMENTS	ACO	219,181	0	219,181		117,625	0	101,556	0	117,625	101,556	219,181	-0	53.67	-
397	E-Business/Integration Technologies	DCC	57,060	0	57,060		24,523	0	32,537	19,824	44,346	32,537	57,060	0	42.98	
399	Remote Access	DCC	107,988	0	107,988		0	0		6,425	6,425	107,988		0	0.00	
404	Firearms Licensing Scanning	ACC Op	75,149	0	75,149		9,126	0	,	13,043	22,169	66,023		0	12.14	
405	Police National Database	DCC	35,130	0	35,130		-4,475	0		0	-4,475	35,130		4,475		
407 408	Internet Cafe Niche RMS	ACO DCC	0	4,118,528	4,118,528	26,000	15,520 2,612,056	0		0	15,520 2,853,036	10,480		-0 -0	59.69 63.42	
408 409	Generator for Business Continuity	ACO	0	4,118,528	4,118,528		2,612,056	0		240,980 44,690	2,853,036	1,506,472 94,648		0- 0	59.27	
409	Reigate Custody Refurbishment	ACO	250.000	232,300	250,000		137,712	0		44,890	162,402	250,000		0	0.00	
411	Steria Storm Command & Control System	ACC LP	200,000	1.054.850	1.054.850		0	0		0	0	1,054,850		0	0.00	
412	CHC Voice Recording	ACC LP	0	86,000	86,000		0	0		0	0	86,000		0	0.00	
413	Burpham TFU Base	ACC Op	0	78,428	78,428		0	0	78,428	13,501	13,501	78,428		0	0.00	Oct
414	Information Architecture	ACO	0	350,000	350,000		0	0	,	115,600	115,600	350,000		0	0.00	
415	Virtual Desktop Infrastructure	ACO	0	152,525	152,525		0	0		0	0	152,525		0	0.00	
416	Apex application Migration	ACO	0	209,866	209,866		0	0	209,866	232,071	232,071	209,866	209,866	0	0.00	Oct
	Specific Capital Schemes Sub-Total		6,094,005	7,272,907	13,366,912	26,000	7 399 257	0	5 993 655	825.972	8,225,228	5.916.182	13,315,439	77.473		+
	Totals		6,647,148			93,817		1,488,693		2,225,086	12,194,619	7,413,681		77,473		+
														,		
	NOTES								504			Scheme Closed				
									5% per month = 6.5% per month			Less than 45% of Less than 58.5%				
201	The Vehicle Replacement capital scheme is now part of joint working with								6.5% per month 6.5% per month				5% or less than 1			
	Sussex Police.								,					301		
6377	This variance is not a saving, there will be an estimated residual payment of															
205	£72,681 in 2014/15. Overall a predicted underspend of £317 is possible.															
	This scheme is due to complete in 2013/14 with an expected final payment of £6,600. It had been envisaged that a saving of £45k would be possible on this scheme.					6411	It is understood that	this project wi	II he delayed into	2014/15 and						
6404	this will not be the case now due to the need to increase server capacity as using					0411	will require additional		ii be delayed IIIto	2014/10 and						
	Spider is no longer a viable option.															
405	In 2012/13 £9.8k of costs were funded out of revenue															
	'under spend' against this capital scheme is forecas the cancellation of a prior year accrual.	t; a credit	spend results fro	m												

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