

Scheme	Chief Officer	Total 16-17 Budget (Inc Special Grants)	Actual Spend YTD Apr-16-Jul-16	Full Year Budget YTD Variance	O/S Orders
ICT Infrastructure Renewal / Business Continuity					
Hardware Refresh	CIO	200,000	150,821	(49,179)	41,683
Laptop Replacement Programme	CIO	0	22,309	22,309	11,210
Networks / Cabling	CIO	400,000	0	(400,000)	0
IP Phones	CIO	0	8,300	8,300	0
IT Peripherals - Printers	CIO	0	20,604	20,604	8,767
HOMA	CIO	664,000	645,769	(18,231)	0
Planned Server Replacement	CIO	0	152,826	152,826	0
Web Proxy Renewal	CIO	57,000	0	(57,000)	0
Wi Fi Upgrades	CIO	50,000	0	(50,000)	0
Mobile Phone Replacement	CIO	150,000	0	(150,000)	0
Sub-Total		1,521,000	1,000,629	(520,371)	61,660
Specific ICT Capital Schemes					
Apex Application Migration	CIO	74,000	0	(74,000)	0
Firewall and Security Devices	CIO	135,000	0	(135,000)	0
Windows 2003 Refresh (Collaboration)	CIO	90,000	6,202	(83,798)	2,963
Public Services Network Programme (Collaboration)	CIO	52,000	(31,153)	(83,153)	0
IL4 Remediation (Collaboration)	CIO	68,000	0	(68,000)	0
Protective Monitoring of Applications (Joint Scheme)	CIO	93,000	(42,741)	(135,741)	0
New Desktop Project (Joint Scheme)	CIO	248,000	(144,306)	(392,306)	0
Digital Enablement 2	CIO	228,000	0	(228,000)	0
Technical IA Controls	CIO	68,000	0	(68,000)	0
Lync Federation and Edge Services	CIO	34,000	0	(34,000)	0
Archive (Sharepoint/E-Mail data)	CIO	68,000	0	(68,000)	0
Active Directory	CIO	56,000	0	(56,000)	0
FISH Replacement	CIO	23,000	0	(23,000)	0
Mobile Data Terminals - Refresh	CIO	300,000	0	(300,000)	0
Data Centre Back Up	CIO	200,000	0	(200,000)	0
Data Centre Storage	CIO	150,000	0	(150,000)	0
Sharepoint - Corporate Knowledge	CIO	99,000	0	(99,000)	0
Sub-Total		1,986,000	(211,998)	(2,197,998)	2,963
Fleet Annual Replacement Schemes					
Vehicle Replacement	CFO	2,022,000	940,180	(1,081,820)	1,145,865
Vehicle Equipment	CFO	275,000	0	(275,000)	0
Vehicle Telemetry	CFO	150,000	0	(150,000)	0
Sub-Total		2,447,000	940,180	(1,506,820)	1,145,865
Specific Capital Schemes - CFO					
Divisional Estates' Strategy	CFO	794,000	23,645	(770,355)	0
Air Conditioning	CFO	400,000	0	(400,000)	55,000
POLIT and DFT Relocation	CFO	147,000	7,287	(139,713)	62,413
Former Section House Scheme	CFO	172,000	0	(172,000)	175,103
Estates' Strategy - Environmental	CFO	350,000	0	(350,000)	0
Estates' Strategy - Custody Compliance	CFO	260,000	0	(260,000)	0
Estates' Strategy - Guildford and Staines Custody	CFO	324,000	0	(324,000)	0
Sub-Total		2,447,000	30,932	(2,416,068)	292,516
Specific Capital Schemes - Operations					
ICCS	ACC Op	1,467,000	77,503	(1,389,497)	574,071
Elmbridge ANPR Grant	ACC Op	5,000	5,000	0	0
ANPR	ACC Op	246,000	0	(246,000)	216,845
Roads Policing GIS Survey Equipment	ACC Op	132,000	0	(132,000)	0
Taser Replacement and Uplift	ACC Op	275,000	0	(275,000)	0
Sub-Total		2,125,000	82,503	(2,042,497)	790,916
Specific Capital Schemes - Local Policing					
Mobile Data Terminals	ACC LP	0	494	494	321,570
Digital Audio Interviewing (Joint Scheme) - Phase 1	ACC LP	27,000	11,554	(15,446)	2,000
Contact and Deployment Telephony (CC6)	ACC LP	0	0	0	45,203
Sub-Total		27,000	12,048	(14,952)	368,773
Specific Capital Schemes - Specialist Crime					
Apollo Infastructure	ACC SC	22,000	0	(22,000)	0
Intelligence and Tasking Review	ACC SC	0	11,787	11,787	0
HTCU & POLIT Infrastructure Remediation	ACC SC	250,000	0	(250,000)	0
Digital Forensics	ACC SC	413,000	0	(413,000)	0
Public Protection Vehicles	ACC SC	160,000	0	(160,000)	0
Sub-Total		845,000	11,787	(833,213)	0
Specific Capital Schemes					
ERP Enterprise Resource PLanning (Collaboration)	ACO	600,000	0	(600,000)	0
Sub-Total		600,000	0	(600,000)	0
Total Schemes		11,998,000	1,866,081	(10,131,919)	2,662,693
Unallocated - Budget Only	CFO	7,000	0	(7,000)	0
Overall Total		12,005,000	1,866,081	(10,138,919)	2,662,693

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