



GLW105

C3 - Capital Report
Month 3 - Jun-13

	Strand	Prior Year Re-Phasing C/f	Current Year Budget 2013/14	Total 13-14 Budget	Rev Cont Sp Grants	Actual Spend YTD (less capitalised) Apr-13-Jun-13	Capitalised in Year	Variance YTD	O/S Orders	Actual Spend YTD plus O/S Orders	Bal of Year Forecast Jul-13-Mar-14	Full Year Forecast	Fc to Bud Variance	% Spend	RAG
ICT Infrastructure Renewal / Business Continuity															
6021	DESKTOP REPLACEMENT PROGRAMME	ICT	0	225,000	225,000	90,119		134,881	154	90,273	82,146	172,265	52,735	63.49	
6022	LAP TOP REPLACEMENT PROGRAMME	ICT	0	0	0	12,496		-12,496	0	12,496	0	12,496	-12,496		
6023	ACCRUALS/FORCE SPEND	ICT	0	0	0	-1,289		1,289	9	-1,280	0	-1,289	1,289		
6024	NETWORKS/CABLING - ICAD UPGRADE	ICT	0	0	0	10,895		-10,895	2,841	13,736	0	10,895	-10,895		
6026	IT PERIPHERALS - PRINTERS	ICT	0	0	0	28,030		-28,030	2,571	30,601	0	28,030	-28,030		
6027	HOMA	ICT	0	700,000	700,000	797,109		-97,109	19,193	816,302	0	797,109	-97,109	113.87	
6028	HTCU/POLIT	ICT	0	0	0	2,603		-2,603	0	2,603	0	2,603	-2,603		
6029	ICCS	ICT	0	0	0	0		0	0	0	0	0	0		
6032	PLANNED SERVER REPLACEMENT	ICT	0	310,000	310,000	0		310,000	0	0	310,000	310,000	0	0.00	
6052	HARDWARE - FIREWALLS	ICT	0	0	0	0		0	0	0	0	0	0		
6055	ICT IMPROVEMENTS	ICT	0	500,000	500,000	0		500,000	0	0	402,891	402,891	97,109	0.00	
Sub-Total			0	1,735,000	1,735,000	0	939,963	0	795,037	24,767	964,730	795,037	1,735,000	-0	54.18
Fleet Annual Replacement Schemes															
6201	VEHICLE REPLACEMENT	F&S	553,143	1,711,815	2,264,958	281,082	36,618	1,947,258	929,034	1,246,734	1,947,258	2,264,958	0	14.03	
Specific Capital Schemes															
6301	UNALLOCATED - BUDGET ONLY		0	2,922,019	2,922,019	0		2,922,019	0	0	2,922,019	2,922,019	0		
6364	MOBILE DATA 2009/10	DCC	315,001	0	315,001	3,034		311,967	3,675	6,709	311,967	315,001	0	0.96	
6371	IT WAN RE-STRUCTURE	DCC	0	0	0	176	2,311	-2,487	7,262	9,749	0	2,487	-2,487		
6377	SALFORD CUSTODY SUITE	DCC	4,559,177	0	4,559,177	1,343,585		3,215,592	2,355,002	3,698,587	3,142,908	4,486,493	72,684	29.47	
6378	DIGITAL AUDIO INTERVIEWING EQUIPMENT	ACC	425,000	0	425,000	0		425,000	23,415	23,415	425,000	425,000	0	0.00	
6390	OPR ESTATE RESTRUCTURE	DCC	43,719	0	43,719	9,375		34,344	600	9,975	34,344	43,719	0	21.44	
6395	MIDAS MOBILE FINGERPRINT ID	DCC	6,600	0	6,600	0		6,600	0	0	6,600	6,600	0	0.00	
6396	SUPPORT SERVICES IT DEVELOPMENTS	ACO	219,181	0	219,181	76,586		142,595	25,429	102,015	142,595	219,181	0	34.94	
6397	E-Business/Integration Technologies	DCC	57,060	0	57,060	18,211		38,849	24,336	42,547	38,849	57,060	0	31.92	
6399	Remote Access	DCC	107,988	0	107,988	0		107,988	6,425	6,425	107,988	107,988	0	0.00	
6404	Firearms Licensing Scanning	T&C	75,149	0	75,149	0		75,149	0	0	75,149	75,149	0	0.00	
6405	Police National Database	DCC	35,130	0	35,130	0		35,130	0	0	35,130	35,130	0	0.00	
6407	Internet Cafe	ACO	0	0	0	26,000		16,260	5,780	15,520	16,260	26,000	-0	37.46	
6408	Niche RMS	DCC	0	4,118,528	4,118,528	305,348		3,813,180	294,292	599,640	3,813,180	4,118,528	0	7.41	
6409	Generator for Business Continuity	ACO	0	232,360	232,360	0		232,360	25,360	25,360	232,360	232,360	0	0.00	
6410	Reigate Custody Refurbishment	ACO	250,000	0	250,000	0		250,000	0	0	250,000	250,000	0	0.00	
Specific Capital Schemes Sub-Total			6,094,005	7,272,907	13,366,912	26,000	1,766,055	2,311	11,624,546	2,771,576	4,539,942	11,554,349	13,322,715	70,197	
Totals			6,647,148	10,719,722	17,366,870	26,000	2,987,100	38,929	14,366,841	3,725,377	6,751,406	14,296,644	17,322,673	70,197	

NOTES

5% per month = Scheme Closed
 6.5% per month = Less than 15% or more than 120% of budget spent
 6.5% per month = Less than 19.5% or more than 110% of budget spent
 6.5% per month = Greater than 19.5% or less than 110% of budget spent

- 6371 This overspend will be covered by a 2013/14 budget which is currently 'agreed in principle'.
- 6377 There will be residual payments in 2014/15, this variance is not a saving.
- 6395 This scheme will complete in 2013/14 with a final payment of £6,600.
- 6404 This scheme is ongoing from 2012/13 but a saving of £45,000 is likely.

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