

Group Finance Report Month 12 – Appendix B

Scheme	Chief Officer	Total 16-17 Budget (Including Special Grants)	Actual Spend YTD Apr-16-Mar-17	Full Year Budget YTD Variance	O/S Orders	Total 2 Year Budget
ICT Infrastructure Renewal / Business Continuity						
Hardware Refresh	CIO	387,821	201,537	(186,284)		225,000
Networks / Cabling	CIO	0	0	0		900,000
HOMA	CIO	664,000	645,769	(18,231)		700,000
Planned Server Replacement	CIO	150,000	152,826	2,826		150,000
Web Proxy Renewal	CIO	0	0	0		57,000
Wi Fi Upgrades	CIO	0	0	0		50,000
NetApp Storage Refresh	CIO	0	0	0		113,000
Mobile Phone Replacement	CIO	150,000	0	(150,000)		200,000
Sub-Total		1,351,821	1,162,347	(189,474)	0	2,395,000
Specific ICT Capital Schemes						
Apex application Migration	CIO	0	0	0		74,000
Firewall and Security Devices	CIO	0	0	0		135,000
Windows 2003 Refresh (Collaboration)	CIO	90,000	23,031	(66,969)	12,100	90,000
IL4 Remediation (Collaboration)	CIO	0	0	0		68,000
Protective Monitoring of Applications (Joint Scheme)	CIO	93,000	111,619	18,619		93,000
New Desktop Project (Joint Scheme)	CIO	248,000	(0)	(248,000)		248,000
Technical IA Controls	CIO	0	0	0		68,000
Lync Federation and Edge Services	CIO	0	0	0		34,000
Archive (Sharepoint/E-Mail data)	CIO	0	0	0		68,000
Active Directory	CIO	56,000	0	(56,000)		56,000
Mobile Data Terminals - Refresh	CIO	1,287,000	1,250,113	(36,887)		1,287,000
Niche to PND Photo Upload	CIO	0	0	0		20,000
Data Centre Back Up	CIO	200,000	42,656	(157,344)	46,420	200,000
Hybrid Body Worn Video Infrastructure	CIO	0	0	0		70,000
Sharepoint - Corporate Knowledge	CIO	0	48,731	48,731		99,000
Digital Enablement 2	CIO	0	0	0		542,000
Sub-Total		1,974,000	1,503,800	(470,200)	58,520	3,152,000
Fleet Annual Replacement Schemes						
Vehicle Replacement	CFO	2,239,927	2,365,825	125,898	188,729	2,157,000
Vehicle Equipment	CFO	275,000	0	(275,000)		325,000
Vehicle Telemetry	CFO	0	0	0		150,000
Sub-Total		2,514,927	2,365,825	(149,102)	188,729	2,632,000
Specific Capital Schemes						
Divisional Estates' Strategy	CFO	173,000	0	(173,000)		894,000
Air Conditioning	CFO	400,000	59,006	(340,994)	8,488	450,000
POLIT and DFT Relocation	CFO	105,000	104,042	(958)		105,000
Former Section House Scheme	CFO	0	0	0		172,000
Estates' Strategy - Environmental	CFO	350,000	20,165	(329,835)	28,427	350,000
Estates' Strategy - Custody Compliance	CFO	20,000	0	(20,000)		260,000
Estates' Strategy - Guildford and Staines Custody	CFO	30,000	0	(30,000)		324,000
Sub-Total		1,078,000	183,212	(894,788)	36,914	2,555,000
Specific Capital Schemes - Operations						
ICCS	ACC Op	1,467,000	597,231	(869,769)	223,679	1,467,000
ANPR	ACC Op	460,050	313,918	(146,132)	91,845	381,000
Roads Policing GIS Survey Equipment	ACC Op	132,000	130,450	(1,550)		132,000
Taser Replacement and Uplift	ACC Op	91,000	5,477	(85,523)	12,445	409,000
Sub-Total		2,154,192	1,052,076	(1,102,116)	327,970	2,389,000
Specific Capital Schemes - Local Policing						
Digital Interview Recording Phase 1&2	ACC LP	151,000	41,450	(109,550)	138,890	204,000
Contact and Deployment Telephony (CC6)	ACC LP	135,000	161,138	26,138	180	202,000
Sub-Total		286,000	177,616	(108,384)	139,070	406,000
Specific Capital Schemes - Specialist Crime						
HTCU & POLIT Infrastructure Remediation	ACC SC	0	0	0		300,000
Digital Forensics	ACC SC	0	0	0		522,000
Sub-Total		0	0	0	0	822,000
Specific Capital Schemes						
ERP Enterprise Resource Planning (Collaboration)	ACO	525,000	463,617	(61,383)		2,000,000

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Sub-Total		525,000	463,617	(61,383)	0	2,000,000
Total Schemes		9,934,207	6,958,760	(2,975,447)	751,204	16,351,000
Unallocated - Budget Only	CFO	0		0		393,000
Overall Total		9,934,207	6,958,760	(2,975,447)	751,204	16,744,000