## Group Finance Report Month 2 - Appendix B

C3 - Capital Report 2017/18						San Se Crice
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Scheme	Chief Officer	Total 17-18 Budget	Actual Spend YTD  Apr-17-May-17	Full Year Budget YTD Variance	O/S Orders	Total 2 Year Budget
CT Infrastructure Renewal / Business Continuity						
Hardware Refresh	CIO	541,000	20,891	(520,109)		541,0
Laptop Replacement Programme	CIO	000,000	0	(000,000)	93,728	200.0
Networks / Cabling T Peripherals - Printers	CIO	900,000	0 26,178	(900,000) 26,178		900,0
HOMA	CIO	664,000		(3,091)		664,0
Planned Server Replacement	CIO	0		0		
Access Identity Management	CIO	0	0	0	10,800	
Neb Proxy Renewal	CIO	57,000	0	(57,000)		57,0
Ni Fi Upgrades	CIO	50,000	0	(50,000)		50,0
NetApp Storage Refresh	CIO	113,000	0	(113,000)		113,0
Mobile Phone Replacement  nfrastructure & Networks	CIO	200,000 73,000	0	(200,000) (73,000)		200,0 73,0
Wireless	CIO	200,000	0	(200,000)		200,0
Sub-Total		2,798,000	707,978	(2,090,022)	104,528	2,798,0
Specific ICT Capital Schemes		2,730,000	101,510	(2,030,022)	104,320	2,730,0
Apex application Migration	CIO	74,000	0	(74,000)		74,0
Firewall and Security Devices	CIO	135,000	0	(135,000)		135,0
Vindows 2003 Refresh (Collaboration)	CIO	66,969	12,100	(54,869)		66,9
Public Services Network Upgrade (Collaboration)	CIO	0	(146)	(146)		
L4 Remediation (Collaboration)	CIO	68,000	0	(68,000)		68,0
Fechnical IA Controls	CIO	68,000	0	(68,000)		68,0
Lync Federation and Edge Services	CIO	34,000	0	(34,000)		34,0
Archive (Sharepoint/E-Mail data)  Active Directory	CIO	68,000 56,000	0	(56,000)		68,0 56.0
Mobile Data Terminals - Refresh	CIO	36,887	186,907	150,020		36,8
Niche to PND Photo Upload	CIO	20,000	0	(20,000)		20,0
Data Centre Back Up	CIO	157,344	3,985	(153,359)	46,420	157,3
Hybrid Body Worn Video Infrastructure	CIO	70,000	0	(70,000)		70,0
Sharepoint - Corporate Knowledge	CIO	50,269	0	(50,269)		50,2
Digital Enablement 2	CIO	542,000	0	(542,000)		542,0
Sub-Total		1,446,469	202,846	(1,243,623)	46,420	1,446,4
		0.000.400	704.005	(0.007.447)	4.040.404	
Fleet Annual Replacement Schemes Vehicle Replacement	CFO	2,962,102	724,985	(2,237,117)	1,018,484	2,962,1
/ehicle Replacement /ehicle Telemetry	CFO CFO	150,000	0	(150,000)		150,0
/ehicle Replacement /ehicle Telemetry Sub-Total			724,985 0 <b>724,985</b>		1,018,484	
Vehicle Replacement Vehicle Telemetry  Sub-Total  Specific Capital Schemes	CFO	150,000 <b>3,112,102</b>	724,985	(150,000) (2,387,117)		150,0 3,112,1
/ehicle Replacement /ehicle Telemetry Sub-Total Specific Capital Schemes Divisional Estates' Strategy	CFO CFO	150,000 <b>3,112,102</b> 894,000	0	(150,000) (2,387,117) (859,100)	1,018,484	150,0 3,112,1 894,0
/ehicle Replacement /ehicle Telemetry Sub-Total Specific Capital Schemes	CFO	150,000 <b>3,112,102</b>	724,985 34,900	(150,000) (2,387,117)		150,0 3,112,1 894,0 390,9
/ehicle Replacement /ehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme	CFO CFO CFO	150,000 <b>3,112,102</b> 894,000 390,994	724,985 34,900 0	(150,000) (2,387,117) (859,100) (390,994)	1,018,484	150,0 3,112,1 894,0 390,9 172,0
Vehicle Replacement Vehicle Telemetry  Sub-Total  Specific Capital Schemes  Divisional Estates' Strategy  Air Conditioning  Former Section House Scheme  Estates' Strategy - Environmental  Estates' Strategy - Custody Compliance	CFO CFO CFO	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000	34,900 0	(150,000) (2,387,117) (859,100) (390,994) (172,000)	1,018,484	150,0 3,112,1 894,0 390,9 172,0 329,8 260,0
/ehicle Replacement /ehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme Estates' Strategy - Environmental Estates' Strategy - Custody Compliance	CFO CFO CFO CFO	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 324,000	34,900 0 27,673	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162)	1,018,484 422,172 7,438	150,0 3,112,1 894,0 390,9 172,0 329,8 260,0 324,0
/ehicle Replacement /ehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme Estates' Strategy - Environmental Estates' Strategy - Custody Compliance Estates' Strategy - Guildford and Staines Custody	CFO CFO CFO CFO CFO	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000	724,985 34,900 0 27,673	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000)	1,018,484	150,0 3,112,1 894,0 390,9 172,0 329,8 260,0 324,0
/ehicle Replacement /ehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme Estates' Strategy - Environmental Estates' Strategy - Custody Compliance Estates' Strategy - Guildford and Staines Custody Sub-Total	CFO CFO CFO CFO CFO	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 324,000	724,985 34,900 0 27,673 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000)	1,018,484 422,172 7,438	150,0 3,112,1 894,0 390,9 172,0 329,8
/ehicle Replacement /ehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme States' Strategy - Environmental Estates' Strategy - Custody Compliance Estates' Strategy - Guildford and Staines Custody Sub-Total  Specific Capital Schemes - Operations CCS	CFO CFO CFO CFO CFO CFO CFO CFO CFO	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 324,000	724,985 34,900 0 27,673 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000)	1,018,484 422,172 7,438	150,0 3,112,1 894,0 390,9 172,0 329,8 260,0 324,0 2,370,8
//ehicle Replacement //ehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme Estates' Strategy - Environmental Estates' Strategy - Custody Compliance Estates' Strategy - Guildford and Staines Custody  Sub-Total  Specific Capital Schemes - Operations  CCS  ANPR	CFO CFO CFO CFO CFO CFO ACC Op	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 324,000 2,370,829 869,769 146,132	0 724,985 34,900 0 0 27,673 0 0 62,574 2,925 84,623	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509)	1,018,484 422,172 7,438 429,609 227,651 7,222	150,0 3,112,1 894,1 390,5 172,0 260,0 324,0 2,370,8 869,7 146,1
/ehicle Replacement /ehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme States' Strategy - Environmental States' Strategy - Custody Compliance States' Strategy - Guildford and Staines Custody Sub-Total Specific Capital Schemes - Operations CCS NNPR Faser Replacement and Uplift	CFO CFO CFO CFO CFO CFO ACC Op ACC Op	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 324,000 2,370,829  869,769 146,132 403,523	724,985 34,900 0 0 27,673 0 0 62,574 2,925 84,623 12,000	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523)	1,018,484 422,172 7,438 429,609	150,0 3,112,1 894,0 390,9 172,0 329,8 260,0 324,0 2,370,8 869,7 146,1
Vehicle Replacement Vehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme Estates' Strategy - Environmental Estates' Strategy - Custody Compliance Estates' Strategy - Guildford and Staines Custody  Sub-Total Specific Capital Schemes - Operations CCS ANPPR Taser Replacement and Uplift ESN- Hardware & Infrastructure	CFO CFO CFO CFO CFO CFO ACC Op ACC Op ACC Op	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 324,000 2,370,829 869,769 146,132 403,523 500,000	724,985 34,900 0 27,673 0 0 62,574 2,925 84,623 12,000 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000)	1,018,484 422,172 7,438 429,609 227,651 7,222	150,0 3,112,1 894,0 390,9 172,0 260,0 2,370,8 869,7 146,1 403,5 500,0
//ehicle Replacement //ehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme Estates' Strategy - Environmental Estates' Strategy - Custody Compliance Estates' Strategy - Guildford and Staines Custody Sub-Total Specific Capital Schemes - Operations CCS ANPR Faser Replacement and Uplift ESN- Hardware & Infrastructure ESN-Devices	CFO CFO CFO CFO CFO CFO CFO ACC Op ACC Op ACC Op	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 500,000	2,925 84,623 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (500,000)	1,018,484 422,172 7,438 429,609 227,651 7,222	150,0 3,112,1 894,1 390,9 172,0 260,0 324,0 2,370,8 869,7 446,1 403,5 500,0 500,0
Vehicle Replacement Vehicle Telemetry  Sub-Total  Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme Estates' Strategy - Funironmental Estates' Strategy - Custody Compliance Estates' Strategy - Guildford and Staines Custody  Sub-Total  Specific Capital Schemes - Operations  CCS ANPR Faser Replacement and Uplift ESN- Hardware & Infrastructure ESN-Devices Command & Control Replacement	CFO  CFO  CFO  CFO  CFO  CFO  CFO  ACC Op  ACC Op  ACC Op  ACC Op	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 500,000 550,000	34,900 0 0 0 27,673 0 0 62,574 2,925 84,623 12,000 0 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (500,000) (550,000)	1,018,484 422,172 7,438 429,609 227,651 7,222	150,( 3,112,1 894,( 390,5 172,( 329,8 260,( 324,( 2,370,8 869,7 146,( 403,5 500,( 550,(
/ehicle Replacement /ehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme States' Strategy - Environmental States' Strategy - Custody Compliance States' Strategy - Guildford and Staines Custody Sub-Total Specific Capital Schemes - Operations CCS NNPR Faser Replacement and Uplift SSN-Hardware & Infrastructure SSN-Devices Command & Control Replacement NNPR Mobile Application	CFO CFO CFO CFO CFO CFO CFO ACC Op ACC Op ACC Op	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 500,000	724,985 34,900 0 27,673 0 62,574 2,925 84,623 12,000 0 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (500,000)	1,018,484 422,172 7,438 429,609 227,651 7,222	150,0 3,112,1 894,0 390,9 172,0 329,8 260,0 324,0 2,370,8 869,7 146,1
Vehicle Replacement Vehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme Sestates' Strategy - Environmental Sestates' Strategy - Custody Compliance Sestates' Strategy - Guildford and Staines Custody Sub-Total Specific Capital Schemes - Operations CCS AUPR Saser Replacement and Uplift SN-Pevices Command & Control Replacement SN-Pewices Command & Control Replacement SN-Powle Control Replacement SN-Pewices Command & Control Replacement SN-Pewices Control Replacement ST-Pewices Control Replacement ST-Pewices Command & Control Replacement ST-Pewices Control Replacement ST-Pewices Command & Control Replacement ST-Pewices Control Replaceme	CFO CFO CFO CFO CFO CFO ACC Op ACC Op ACC Op ACC Op ACC Op ACC Op	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 146,132 403,523 500,000 550,000 31,808	724,985 34,900 0 27,673 0 62,574 2,925 84,623 12,000 0 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (500,000) (550,000) (31,808)	1,018,484 422,172 7,438 429,609 227,651 7,222	150,0 3,112,1 894,0 390,9 172,0 329,8 260,0 2,370,8 869,7 146,1 403,5 500,0 500,0 31,8
Vehicle Replacement Vehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme Sestates' Strategy - Environmental Sestates' Strategy - Custody Compliance Sestates' Strategy - Guildford and Staines Custody Sub-Total Specific Capital Schemes - Operations CCS AUPPR Saser Replacement and Uplift SN-Pevices Command & Control Replacement SN-Pewices Control Replacement SN-Pewices Command & Control Replacement SN-Pewices Con	CFO CFO CFO CFO CFO CFO ACC Op ACC Op ACC Op ACC Op ACC Op ACC Op	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 324,000 2,370,829  146,132 403,523 500,000 500,000 31,808 150,000	2,925 84,623 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (550,000) (31,808) (150,000)	1,018,484 422,172 7,438 429,609 227,651 7,222	150,0 3,112,1 894,0 390,9 172,0 260,0 324,0 2,370,8 869,7 146,1 403,5 500,0 500,0 31,8 150,0
Vehicle Replacement Vehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme Estates' Strategy - Environmental Estates' Strategy - Custody Compliance Estates' Strategy - Guildford and Staines Custody Sub-Total Specific Capital Schemes - Operations CCS ANPR Faser Replacement and Uplift ESN- Hardware & Infrastructure ESN-Devices Command & Control Replacement ANPR Mobile Application Firearms Vehicle Uplift Cleartone Connectivity Upgrade Sub-Total	CFO CFO CFO CFO CFO CFO ACC Op ACC Op ACC Op ACC Op ACC Op ACC Op	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 550,000 31,808 150,000 36,432	2,925 84,600 0 0 0 62,574 2,925 84,623 0 0 0 0 0 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (500,000) (550,000) (31,808) (150,000) (36,432)	1,018,484 422,172 7,438 429,609 227,651 7,222 4,640	150,0 3,112,1 894,0 330,9 172,0 229,8 260,0 2,370,8 869,7 146,1 500,0 500,0 550,0 150,0 31,8 150,0 36,4
//ehicle Replacement //ehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme Estates' Strategy - Environmental Estates' Strategy - Custody Compliance Estates' Strategy - Guildford and Staines Custody Sub-Total Specific Capital Schemes - Operations CCS ANPR Faser Replacement and Uplift ESN- Hardware & Infrastructure ESN-Devices	CFO CFO CFO CFO CFO CFO ACC Op ACC Op ACC Op ACC Op ACC Op ACC Op	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 550,000 31,808 150,000 36,432	2,925 84,623 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (500,000) (550,000) (31,808) (150,000) (36,432)	1,018,484 422,172 7,438 429,609 227,651 7,222 4,640	150,0 3,112,1 894,(1 390,9 172,(1 229,8 224,(1 2,370,8 869,7 146,1 500,(1 550,(1 31,8 150,(3 36,4
Vehicle Replacement Vehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme Estates' Strategy - Environmental Estates' Strategy - Custody Compliance Estates' Strategy - Guildford and Staines Custody  Sub-Total Specific Capital Schemes - Operations CCS NNPR Faser Replacement and Uplift ESN- Hardware & Infrastructure ESN-Devices Command & Control Replacement NNPR Mobile Application Firearms Vehicle Uplift Cleartone Connectivity Upgrade Sub-Total Specific Capital Schemes - Local Policing	CFO CFO CFO CFO CFO CFO CFO ACC Op	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 500,000 550,000 31,808 150,000 36,432 3,187,664	2,925 84,623 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (500,000) (550,000) (31,808) (150,000) (36,432)	1,018,484 422,172 7,438 429,609 227,651 7,222 4,640	150,0 3,112,1 894,1 390,9 172,1 229,8 260,0 324,1 2,370,8 403,1 500,0 550,0 31,8 150,0 36,7 36,7
Vehicle Replacement Vehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme Estates' Strategy - Environmental Estates' Strategy - Custody Compliance Estates' Strategy - Guildford and Staines Custody  Sub-Total Specific Capital Schemes - Operations CCS ANPR Taser Replacement and Uplift ESN-Devices Command & Control Replacement ANPR Mobile Application Firearms Vehicle Uplift Cleartone Connectivity Upgrade Sub-Total Specific Capital Schemes - Local Policing Mobile Data Terminals Digital Interview Recording Phase 1&2 Contact and Deployment Telephony (CC6)	CFO CFO CFO CFO CFO CFO CFO CFO ACC Op	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 500,000 550,000 550,000 31,808 150,000 36,432 3,187,664	0 724,985 34,900 0 0 27,673 0 0 62,574 2,925 84,623 12,000 0 0 0 0 0 0 99,549	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (500,000) (500,000) (550,000) (31,808) (150,000) (36,432) (3,088,115)	1,018,484 422,172 7,438 429,609 227,651 7,222 4,640 239,514 6,000	150,0 3,112,1 894,1 390,9 172,1 260,0 324,4 2,370,8 869,7 146,7 500,0 550,0 31,1 150,0 36,- 3,187,1
Vehicle Replacement Vehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme Estates' Strategy - Environmental Estates' Strategy - Custody Compliance Estates' Strategy - Guildford and Staines Custody Sub-Total Specific Capital Schemes - Operations CCS ANPR Formation - Complete - Custody Compliance Estates' Strategy - Guildford and Staines Custody Sub-Total Specific Capital Schemes - Operations CCS ANPR Formation - Custody Compliance Estates' Strategy - Guildford and Staines Custody Sub-Total Specific Capital Schemes - Operations CCS ANPR Caser Replacement and Uplift ESN- Hardware & Infrastructure ESN-Devices Command & Control Replacement ANPR Mobile Application Forearms Vehicle Uplift Cleartone Connectivity Upgrade Sub-Total Specific Capital Schemes - Local Policing Mobile Data Terminals Digital Interview Recording Phase 1&2 Contact and Deployment Telephony (CC6) CC6 Soft Vacate	CFO  CFO  CFO  CFO  CFO  CFO  CFO  ACC Op	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 500,000 550,000 31,808 150,000 36,432 3,187,664	0 724,985 34,900 0 0 27,673 0 0 62,574 2,925 84,623 12,000 0 0 0 0 0 99,549	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (500,000) (550,000) (31,000) (36,432) (30,000) (36,432) (30,000) (40,000) (40,000) (40,000)	1,018,484 422,172 7,438 429,609 227,651 7,222 4,640 239,514 6,000	150,0 3,112,1 894,1 390,9 172,1 229,8 260,1 324,1 2,370,8 869,7 146,1 500,1 500,0 31,8 36,4 3,187,6
Vehicle Replacement Vehicle Telemetry Sub-Total Specific Capital Schemes Divisional Estates' Strategy kir Conditioning Former Section House Scheme States' Strategy - Environmental Estates' Strategy - Custody Compliance Estates' Strategy - Guildford and Staines Custody Sub-Total Specific Capital Schemes - Operations CCS NNPR Faser Replacement and Uplift ESN- Hardware & Infrastructure ESN-Devices Command & Control Replacement NNPR Mobile Application Firearms Vehicle Uplift Cleartone Connectivity Upgrade Sub-Total Specific Capital Schemes - Local Policing Mobile Data Terminals Digital Interview Recording Phase 1&2 Contact and Deployment Telephony (CC6) 206 Soft Vacate Queue Buster 101	CFO  CFO  CFO  CFO  CFO  CFO  CFO  CFO	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 500,000 550,000 31,808 150,000 36,432 3,187,664	0 724,985 34,900 0 0 27,673 0 0 62,574 2,925 84,623 12,000 0 0 0 0 0 99,549	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (550,000) (550,000) (31,808) (150,000) (36,432) (3,088,115) (0 (40,856) (40,856) (81,000)	1,018,484 422,172 7,438 429,609 227,651 7,222 4,640 239,514 6,000	150,0 3,112,1 894,1 390,9 172,1 229,8 260,1 2,370,8 869,7 146,1 403,5 500,0 550,0 31,8 150,0 36,4 40,8 40,8 40,8 40,8 40,8
Vehicle Replacement Vehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Vir Conditioning Former Section House Scheme Sistates' Strategy - Environmental Sistates' Strategy - Custody Compliance Sistates' Strategy - Guildford and Staines Custody Sub-Total Specific Capital Schemes - Operations CCS NNPR Faser Replacement and Uplift SIN- Hardware & Infrastructure SIN-Devices Command & Control Replacement NNPR Mobile Application Firearms Vehicle Uplift Scheartone Connectivity Upgrade Sub-Total Specific Capital Schemes - Local Policing Mobile Data Terminals Digital Interview Recording Phase 1&2 Contact and Deployment Telephony (CC6) CC6 Soft Vacate Suber Uplic Interview Recording Phase 1&2 Contact and Deployment Telephony (CC6) CC6 Soft Vacate Suber Business Substantial Signification Significat	CFO  CFO  CFO  CFO  CFO  CFO  CFO  ACC Op	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 500,000 550,000 31,808 150,000 36,432 3,187,664 0 162,550 81,000 50,000 50,000	0 724,985 34,900 0 0 27,673 0 0 0 62,574 2,925 84,623 12,000 0 0 0 0 0 99,549	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (324,000) (324,000) (500,000) (500,000) (550,000) (550,000) (31,808) (150,000) (36,432) (3,088,115) (162,550) (40,862) (81,000) (50,000)	1,018,484 422,172 7,438 429,609 227,651 7,222 4,640 239,514 6,000 138,890	150,0 3,112,1 894,0 390,9 172,0 229,8 260,0 2,370,8 869,7 146,1 403,5 500,0 550,0 31,8 150,0 36,4 40,5 162,5 40,8
rehicle Replacement fehicle Replacement fehicle Telemetry  sub-Total specific Capital Schemes  residuates  residua	CFO  CFO  CFO  CFO  CFO  CFO  CFO  CFO	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 500,000 550,000 31,808 150,000 36,432 3,187,664	0 724,985 34,900 0 0 27,673 0 0 0 62,574 2,925 84,623 12,000 0 0 0 0 0 99,549	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (550,000) (550,000) (31,808) (150,000) (36,432) (3,088,115) (0 (40,856) (40,856) (81,000)	1,018,484 422,172 7,438 429,609 227,651 7,222 4,640 239,514 6,000	150,0 3,112,1 894,1 390,9 172,1 229,8 260,0 2,370,8 869,7 146,1 403,5 500,0 550,0 31,8 150,0 36,4 40,5 40,5 162,5 40,6 162,5 40,6 40,6 40,6 40,6 40,6 40,6 40,6 40,6
rehicle Replacement rehicle Telemetry rehicle Capital Schemes restates Strategy Strategy rehicle Capital Scheme restates Strategy - Custody Compliance restates Strategy - Guildford and Staines Custody rehicle Capital Schemes - Operations restates Strategy - Guildford and Staines Custody rehicle Capital Schemes - Operations restates Strategy - Rehicle Schemes - Operations restates Strategy - Rehicle Schemes - Replacement restance Replacement and Uplift restance Schemes - Replacement restance Schemes - Rehicle Uplift releatione Connectivity Upgrade rehicle Capital Schemes - Local Policing replacement relephony (CC6) reference Schemes - Replacement replacement relephony (CC6) reference Schemes - Replacement rehicle Replacement relephony (CC6) reference Schemes - Replacement rehicle Replacement relephony (CC6) reference Replacement reference refe	CFO  CFO  CFO  CFO  CFO  CFO  CFO  CFO	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 324,000 2,370,829 869,769 146,132 403,523 500,000 550,000 31,808 150,000 36,432 3,187,664	0 724,985 34,900 0 0 27,673 0 0 62,574 2,925 84,623 12,000 0 0 0 0 99,549	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (324,000) (391,523) (500,000) (550,000) (31,808) (150,000) (36,432) (3,088,115)  0 (162,550) (40,652) (81,000) (50,000) (100,000)	1,018,484 422,172 7,438 429,609 227,651 7,222 4,640 239,514 6,000 138,890	150,0 3,112,1 894,( 390,9 172,( 329,8 260,( 324,( 2,370,8 69,7 146,1 403,5 500,( 550,( 31,8 3,187,6 40,8 40,8 40,8 40,0 50,0 100,0 1
Vehicle Replacement Vehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme Sestates' Strategy - Environmental Sestates' Strategy - Custody Compliance Sestates' Strategy - Guildford and Staines Custody  Sub-Total  Specific Capital Schemes - Operations CCS AUPR Saser Replacement and Uplift SSN- Hardware & Infrastructure SSN-Devices Command & Control Replacement AUPR Mobile Application Firearms Vehicle Uplift Deartone Connectivity Upgrade  Sub-Total Specific Capital Schemes - Local Policing Albobile Data Terminals Digital Interview Recording Phase 1&2 Contact and Deployment Telephony (CC6) CC6 Soft Vacate Deveue Buster 101 Elimbridge CCTV Sub-Total  Specific Capital Schemes - Specialist Crime ATCU & POLIT Infrastructure Remediation	CFO CFO CFO CFO CFO CFO CFO CFO CFO ACC Op ACC LP ACC LP ACC LP ACC LP	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 550,000 550,000 36,432 3,187,664 0162,550 40,862 81,000 100,000 434,412	0 724,985 34,900 0 0 27,673 0 0 62,574 2,925 84,623 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,590) (500,000) (550,000) (550,000) (31,808) (150,000) (36,432) (3088,115) (162,550) (40,862) (81,000) (50,000) (100,000) (434,412)	1,018,484 422,172 7,438 429,609 227,651 7,222 4,640 239,514 6,000 138,890	150,0 3,112,1 894,(1 390,9 172,(1 229,8 260,(1 2,370,8 869,7 146,1 500,(1 550,(1 31,8 150,(2 40,8 81,(1 50,(1 10,0
rehicle Replacement rehicle Telemetry  tub-Total  specific Capital Schemes  positional Estates' Strategy  tir Conditioning romer Section House Scheme  strates' Strategy - Environmental strates' Strategy - Custody Compliance strates' Strategy - Guildford and Staines Custody  tub-Total  specific Capital Schemes - Operations  CCS  tub-Total  specific Capital Schemes - Operations  CCS  tub-Total  specific Capital Schemes - Operations  CSS  tub-Total  specific Capital Schemes - Operations  CSS  tub-Total  specific Capital Schemes - Operations  command & Control Replacement  tub-PR Mobile Application  firearms Vehicle Uplift  cleartone Connectivity Upgrade  sub-Total  specific Capital Schemes - Local Policing  dobile Data Terminals  bigital Interview Recording Phase 1&2  contact and Deployment Telephony (CC6)  CC6 Soft Vacate  tuber Guille Schemes - Specialist Crime  specific Capital Schemes - Specialist Crime	CFO  CFO  CFO  CFO  CFO  CFO  CFO  CFO	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 550,000 31,808 150,000 36,432 3,187,664 0 162,550 40,862 81,000 50,000 100,000 434,412	0 724,985 34,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (550,000) (31,808) (150,000) (36,432) (3,088,115)  0 (162,550) (40,862) (81,000) (50,000) (100,000) (434,412)	1,018,484 422,172 7,438 429,609 227,651 7,222 4,640 239,514 6,000 138,890	150,0 3,112,1 894,1 390,9 172,1 329,8 260,0 324,1 2,370,8 869,7 146,7 403,3 550,0 31,8 31,8 31,8 7,0 100,0 434,0 300,0 522,0
rehicle Replacement ehicle Telemetry  tub-Total pecific Capital Schemes pixisional Estates' Strategy ir Conditioning ormer Section House Scheme states' Strategy - Environmental states' Strategy - Custody Compliance states' Strategy - Guildford and Staines Custody  tub-Total specific Capital Schemes - Operations CCS NPR aser Replacement and Uplift SN- Hardware & Infrastructure SN-Devices formmand & Control Replacement NPR Mobile Application irearms Vehicle Uplift cleartone Connectivity Upgrade  tub-Total specific Capital Schemes - Local Policing flobile Data Terminals floigital Interview Recording Phase 1&2 contact and Deployment Telephony (CC6) cC6 Soft Vacate tubeue Buster 101 climbridge CCTV tub-Total specific Capital Schemes - Specialist Crime irrCU & POLIT Infrastructure Remediation ligital Forensics Litia Data Exploitation	CFO CFO CFO CFO CFO CFO CFO CFO CFO ACC Op ACC LP ACC LP ACC LP ACC LP	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 500,000 550,000 31,808 150,000 36,432 3,187,664 0 162,550 40,862 81,000 50,000 100,000 434,412	0 724,985 34,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (500,000) (550,000) (318,088) (150,000) (36,432) (30,088,115) (40,862) (81,000) (50,000) (100,000) (434,412)	1,018,484 422,172 7,438 429,609 227,651 7,222 4,640 239,514 6,000 138,890	150, 3,112, 894, 390, 172, 260, 324, 2,370, 146, 403, 500, 500, 550, 31, 150, 36, 3,187, 162, 40, 40, 40, 40, 40, 40, 40, 40
Vehicle Replacement Vehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme Sestates' Strategy - Environmental Sestates' Strategy - Custody Compliance Sestates' Strategy - Guidford and Staines Custody Sub-Total Specific Capital Schemes - Operations CCS SINPR Saser Replacement and Uplift SSN-Devices Command & Control Replacement AINPR Mobile Application Foreign Sub-Total Specific Capital Schemes - Local Policing Alobile Data Terminals Digital Interview Recording Phase 1&2 Contact and Deployment Telephony (CC6) CC6 Soft Vacate Dueue Buster 101 Elimbridge CCTV Sub-Total Specific Capital Schemes - Specialist Crime ATCU & POLIT Infrastructure Remediation Digital Forensics Altia Data Exploitation	CFO  CFO  CFO  CFO  CFO  CFO  CFO  CFO	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 550,000 31,808 150,000 36,432 3,187,664 0 162,550 40,862 81,000 50,000 100,000 434,412	0 724,985 34,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (550,000) (31,808) (150,000) (36,432) (3,088,115)  0 (162,550) (40,862) (81,000) (50,000) (100,000) (434,412)	1,018,484 422,172 7,438 429,609 227,651 7,222 4,640 239,514 6,000 138,890	150,0 3,112,1 894,1 390,0 172,1 329,1 260,0 324,1 2,370,1 869,7 146,7 403,5 500,0 500,0 550,0 31,1 50,0 150,0 150,0 150,0 30,0 434,4 40,3 81,0 50,0 100,0 434,4
rehicle Replacement fehicle Telemetry fehicle Telemetry fehicle Telemetry fibe-Total specific Capital Schemes physional Estates' Strategy former Section House Scheme fistates' Strategy - Environmental fistates' Strategy - Environmental fistates' Strategy - Custody Compliance fistates' Strategy - Guildford and Staines Custody fibe-Total fipecific Capital Schemes - Operations CCS NNPR fistal Schemes - Operations CCS SSN-Devices formmand & Control Replacement firearms Vehicle Uplift fictation Connectivity Upgrade fibe-Total fipecific Capital Schemes - Local Policing flobile Data Terminals fipicitific Capital Schemes - Local Policing flobile Data Terminals fipicitific Capital Schemes - Local Policing flobile Data Terminals fipicitific Capital Schemes - Local Policing flobile Data Terminals flogical Interview Recording Phase 1&2 floornact and Deployment Telephony (CC6) flog Soft Vacate flower Buster 101 florinding CCTV florinding CCTV florinding CCTV florinding Capital Schemes - Specialist Crime from CU & POLIT Infrastructure Remediation flogical Forensics floring Capital Schemes floring Capital Sc	CFO  CFO  CFO  CFO  CFO  CFO  CFO  CFO	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 500,000 550,000 31,808 150,000 36,432 3,187,664 0 162,550 40,862 81,000 50,000 100,000 434,412 300,000 522,000 45,440	0 724,985 34,900 0 0 27,673 0 0 62,574 2,925 84,623 12,000 0 0 0 0 99,549 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (500,000) (550,000) (318,088,115) (30,008,115) (40,862) (81,000) (50,000) (100,000) (522,000) (434,412)	1,018,484 422,172 7,438 429,609 227,651 7,222 4,640 239,514 6,000 138,890 144,890	150,0 3,112,1 894,1 390,9 172,1 329,8 260,0 324,1 2,370,8 869,7 146,7 403,5 500,0 550,0 31,8 31,87,6 162,7 40,8 81,0 100,0 434,4 434,4
Vehicle Replacement Vehicle Telemetry Sub-Total Specific Capital Schemes Divisional Estates' Strategy kir Conditioning Former Section House Scheme States' Strategy - Environmental Estates' Strategy - Custody Compliance Estates' Strategy - Guildford and Staines Custody Sub-Total Specific Capital Schemes - Operations CCS NNPR Faser Replacement and Uplift FSN- Hardware & Infrastructure ESN-Devices Command & Control Replacement NNPR Mobile Application Firearms Vehicle Uplift Cleartone Connectivity Upgrade Sub-Total Specific Capital Schemes - Local Policing Mobile Data Terminals Digital Interview Recording Phase 1&2 Contact and Deployment Telephony (CC6) CG6 Soft Vacate Dueue Buster 101 Elmbridge CCTV Sub-Total Specific Capital Schemes - Specialist Crime HTCU & POLIT Infrastructure Remediation Digital Forensics Altia Data Exploitation Sub-Total Specific Capital Schemes - Specialist Crime HTCU & POLIT Infrastructure Remediation Sub-Total Specific Capital Schemes - Specialist Crime HTCU & POLIT Infrastructure Remediation Sub-Total Specific Capital Schemes	CFO  CFO  CFO  CFO  CFO  CFO  CFO  CFO	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 500,000 550,000 31,808 150,000 36,432 3,187,664 0 162,550 40,862 81,000 50,000 100,000 434,412	0 724,985 34,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (500,000) (550,000) (318,088) (150,000) (36,432) (30,088,115) (40,862) (81,000) (50,000) (100,000) (434,412)	1,018,484 422,172 7,438 429,609 227,651 7,222 4,640 239,514 6,000 138,890	150,0 3,112,1 894,1 390,9 172,1 329,8 260,0 324,1 2,370,8 869,7 146,7 403,5 500,0 31,8 31,8 3,187,6 162,7 40,0 300,0 300,0 522,1 45,- 867,4
//ehicle Replacement //ehicle Telemetry  Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme States' Strategy - Environmental States' Strategy - Custody Compliance States' Strategy - Guildford and Staines Custody Sub-Total Specific Capital Schemes - Operations CCS SUNPR Faser Replacement and Uplift SIN- Hardware & Infrastructure SIN-Devices Command & Control Replacement ANPR Mobile Application Firearms Vehicle Uplift Deartone Connectivity Upgrade Sub-Total Sub-Total Specific Capital Schemes - Local Policing Mobile Data Terminals Digital Interview Recording Phase 1&2	CFO  CFO  CFO  CFO  CFO  CFO  CFO  CFO	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 500,000 550,000 31,808 150,000 36,432 3,187,664 0 162,550 40,862 81,000 50,000 100,000 434,412 300,000 522,000 45,440	0 724,985 34,900 0 0 27,673 0 0 62,574 2,925 84,623 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (500,000) (550,000) (318,088,115) (30,008,115) (40,862) (81,000) (50,000) (100,000) (522,000) (434,412)	1,018,484 422,172 7,438 429,609 227,651 7,222 4,640 239,514 6,000 138,890 144,890	150,0 3,112,1 894,1 390,9 172,1 329,8 260,1 324,1 2,370,8 146,7 403,5 500,0 550,0 31,8 150,0 40,8 3,187,6 162,5 40,8 81,1 50,0 100,0 434,4
Vehicle Replacement Vehicle Telemetry Sub-Total Specific Capital Schemes Divisional Estates' Strategy kir Conditioning Former Section House Scheme States' Strategy - Environmental Estates' Strategy - Custody Compliance Estates' Strategy - Guildford and Staines Custody Sub-Total Specific Capital Schemes - Operations CCS NNPR Faser Replacement and Uplift ESN- Hardware & Infrastructure ESN-Devices Command & Control Replacement NNPR Mobile Application Firearms Vehicle Uplift Cleartone Connectivity Upgrade Sub-Total Specific Capital Schemes - Local Policing Mobile Data Terminals Digital Interview Recording Phase 1&2 Contact and Deployment Telephony (CC6) CG6 Soft Vacate Dueue Buster 101 Elmbridge CCTV Sub-Total Specific Capital Schemes - Specialist Crime HTCU & POLIT Infrastructure Remediation Digital Forensics Utila Data Exploitation Sub-Total Specific Capital Schemes - Specialist Crime HTCU & POLIT Infrastructure Remediation Digital Forensics Utila Data Exploitation Sub-Total Specific Capital Schemes - Specialist Crime HTCU & POLIT Infrastructure Remediation Sub-Total Specific Capital Schemes ERP Enterprise Resource Planning (Collaboration)	CFO  CFO  CFO  CFO  CFO  CFO  CFO  CFO	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 500,000 550,000 31,808 150,000 36,432 3,187,664 0 162,550 0 100,000 434,412 300,000 522,000 45,440 867,440	0 724,985 34,900 0 0 27,673 0 0 62,574 2,925 84,623 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (500,000) (550,000) (31,808) (150,000) (36,432) (3,088,115)  0 (162,550) (40,862) (81,000) (50,000) (100,000) (522,000) (434,412)	1,018,484 422,172 7,438 429,609 227,651 7,222 4,640 239,514 6,000 138,890 144,890	150,0 3,112,1 894,1 390,1 172,1 329,1 260,0 324,1 2,370,1 869,7 146,7 403,5 500,0 500,0 550,0 31,1 50,0 40,1 40,1 40,1 40,1 40,1 40,1 40,1 4
Vehicle Replacement Vehicle Telemetry Sub-Total Specific Capital Schemes Divisional Estates' Strategy Air Conditioning Former Section House Scheme States' Strategy - Environmental States' Strategy - Custody Compliance States' Strategy - Guildford and Staines Custody Sub-Total Specific Capital Schemes - Operations CCS NNPR Faser Replacement and Uplift SSN-Hardware & Infrastructure SSN-Devices Command & Control Replacement ANPR Mobile Application Firearms Vehicle Uplift Celeartone Connectivity Upgrade Sub-Total Specific Capital Schemes - Local Policing Mobile Data Terminals Digital Interview Recording Phase 1&2 Contact and Deployment Telephony (CC6) CC6 Soft Vacate Dueue Buster 101 Elmbridge CCTV Sub-Total Specific Capital Schemes - Specialist Crime HTCU & POLIT Infrastructure Remediation Digital Forensics Utilia Data Exploitation Sub-Total Specific Capital Schemes - Specialist Crime HTCU & POLIT Infrastructure Remediation Digital Forensics Utilia Data Exploitation Sub-Total Specific Capital Schemes ERP Enterprise Resource Planning (Collaboration) Sub-Total	CFO  CFO  CFO  CFO  CFO  CFO  CFO  CFO	150,000 3,112,102 894,000 390,994 172,000 329,835 260,000 2,370,829 869,769 146,132 403,523 500,000 500,000 550,000 31,808 150,000 36,432 3,187,664 0 162,550 0 162,550 0 100,000 434,412 300,000 434,412 2,236,383	0 724,985 34,900 0 0 27,673 0 0 62,574 2,925 84,623 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(150,000) (2,387,117) (859,100) (390,994) (172,000) (302,162) (260,000) (324,000) (2,308,255) (866,844) (61,509) (391,523) (500,000) (500,000) (550,000) (31,808) (150,000) (36,432) (40,862) (81,000) (500,000) (100,000) (434,412) (300,000) (452,000) (45,440) (867,440)	1,018,484 422,172 7,438 429,609 227,651 7,222 4,640 239,514 6,000 138,890 144,890 0 100,350	150,0 3,112,1 894,1 390,9 172,1 329,1 260,0 324,1 2,370,4 403,5 500,0 550,1 31,4 31,1 162,2 31,4 40,0 401,0

