


Group Finance Report Month 2 – Appendix B

7

<div> <div>C3 - Capital Report 2017/18</div> <div>Month 2</div> <div>May</div> </div> <div>  </div>						
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
ICT Infrastructure Renewal / Business Continuity						
Hardware Refresh	CIO	541,000	20,891	(520,109)		541,000
Laptop Replacement Programme	CIO	0	0	0	93,728	0
Networks / Cabling	CIO	900,000	0	(900,000)		900,000
IT Peripherals - Printers	CIO	0	26,178	26,178		0
HOMA	CIO	664,000	660,909	(3,091)		664,000
Planned Server Replacement	CIO	0	0	0		0
Access Identity Management	CIO	0	0	0	10,800	0
Web Proxy Renewal	CIO	57,000	0	(57,000)		57,000
Wi Fi Upgrades	CIO	50,000	0	(50,000)		50,000
NetApp Storage Refresh	CIO	113,000	0	(113,000)		113,000
Mobile Phone Replacement	CIO	200,000	0	(200,000)		200,000
Infrastructure & Networks	CIO	73,000	0	(73,000)		73,000
Wireless	CIO	200,000	0	(200,000)		200,000
Sub-Total		2,798,000	707,978	(2,090,022)	104,528	2,798,000
Specific ICT Capital Schemes						
Apex application Migration	CIO	74,000	0	(74,000)		74,000
Firewall and Security Devices	CIO	135,000	0	(135,000)		135,000
Windows 2003 Refresh (Collaboration)	CIO	66,969	12,100	(54,869)		66,969
Public Services Network Upgrade (Collaboration)	CIO	0	(146)	(146)		0
IL4 Remediation (Collaboration)	CIO	68,000	0	(68,000)		68,000
Technical IA Controls	CIO	68,000	0	(68,000)		68,000
Lync Federation and Edge Services	CIO	34,000	0	(34,000)		34,000
Archive (Sharepoint/E-Mail data)	CIO	68,000	0	(68,000)		68,000
Active Directory	CIO	56,000	0	(56,000)		56,000
Mobile Data Terminals - Refresh	CIO	36,887	186,907	150,020		36,887
Niche to PND Photo Upload	CIO	20,000	0	(20,000)		20,000
Data Centre Back Up	CIO	157,344	3,985	(153,359)	46,420	157,344
Hybrid Body Worn Video Infrastructure	CIO	70,000	0	(70,000)		70,000
Sharepoint - Corporate Knowledge	CIO	50,269	0	(50,269)		50,269
Digital Enablement 2	CIO	542,000	0	(542,000)		542,000
Sub-Total		1,446,469	202,846	(1,243,623)	46,420	1,446,469
Fleet Annual Replacement Schemes						
Vehicle Replacement	CFO	2,962,102	724,985	(2,237,117)	1,018,484	2,962,102
Vehicle Telemetry	CFO	150,000	0	(150,000)		150,000
Sub-Total		3,112,102	724,985	(2,387,117)	1,018,484	3,112,102
Specific Capital Schemes						
Divisional Estates' Strategy	CFO	894,000	34,900	(859,100)		894,000
Air Conditioning	CFO	390,994	0	(390,994)	422,172	390,994
Former Section House Scheme	CFO	172,000	0	(172,000)		172,000
Estates' Strategy - Environmental	CFO	329,835	27,673	(302,162)	7,222	329,835
Estates' Strategy - Custody Compliance	CFO	260,000	0	(260,000)		260,000
Estates' Strategy - Guildford and Staines Custody	CFO	324,000	0	(324,000)		324,000
Sub-Total		2,370,829	62,574	(2,308,255)	429,609	2,370,829
Specific Capital Schemes - Operations						
ICCS	ACC Op	869,769	2,925	(866,844)	227,651	869,769
ANPR	ACC Op	146,132	84,623	(61,509)		146,132
Taser Replacement and Uplift	ACC Op	403,523	12,000	(391,523)	4,640	403,523
ESN- Hardware & Infrastructure	ACC Op	500,000	0	(500,000)		500,000
ESN-Devices	ACC Op	500,000	0	(500,000)		500,000
Command & Control Replacement	ACC Op	550,000	0	(550,000)		550,000
ANPR Mobile Application	ACC Op	31,808	0	(31,808)		31,808
Firearms Vehicle Uplift	ACC Op	150,000	0	(150,000)		150,000
Clearstone Connectivity Upgrade	ACC Op	36,432	0	(36,432)		36,432
Sub-Total		3,187,664	99,549	(3,088,115)	239,514	3,187,664
Specific Capital Schemes - Local Policing						
Mobile Data Terminals	ACC LP	0	0	0	6,000	0
Digital Interview Recording Phase 1&2	ACC LP	162,550	0	(162,550)	138,890	162,550
Contact and Deployment Telephony (CC6)	ACC LP	40,862	0	(40,862)		40,862
CC6 Soft Vacate	ACC LP	81,000	0	(81,000)		81,000
Queue Buster 101	ACC LP	50,000	0	(50,000)		50,000
Elmbridge CCTV	ACC LP	100,000	0	(100,000)		100,000
Sub-Total		434,412	0	(434,412)	144,890	434,412
Specific Capital Schemes - Specialist Crime						
HTCU & POLIT Infrastructure Remediation	ACC SC	300,000	0	(300,000)		300,000
Digital Forensics	ACC SC	522,000	0	(522,000)		522,000
Altia Data Exploitation	ACC SC	45,440	0	(45,440)		45,440
Sub-Total		867,440	0	(867,440)	0	867,440
Specific Capital Schemes						
ERP Enterprise Resource Planning (Collaboration)	ACO	2,236,383	(80,280)	(2,316,663)	100,350	2,236,383
Sub-Total		2,236,383	(80,280)	(2,316,663)	100,350	2,236,383
Total Schemes		16,453,299	1,717,651	(14,735,648)	2,083,795	16,453,299
Unallocated - Budget Only	CFO	468,000		(468,000)		468,000
Overall Total		16,921,299	1,717,651	(15,203,648)	2,083,795	16,921,299

This page is intentionally left blank