



Scheme	Chief Officer	Total 18-19 Budget Including Contributions	Actual Spend YTD Apr-18-Sep-18	Full Year Budget YTD Variance	O/S Orders	Actual Spend YTD plus O/S Orders	Full Year Forecast	Forecast to Budget Variance	Total Budget for 2019/20	Total 2 Year Budget inc. Contributions
<b>ICT Infrastructure Renewal / Business Continuity</b>										
Hardware Refresh	CIO	550,000	10,968	(539,032)		10,968	280,968	(269,032)	0	550,000
Networks / Cabling	CIO	887,071	8,461	(878,610)	12,051	20,512	895,532	8,461	0	887,071
Network Storage	CIO	100,000	0	(100,000)		0	100,000	0	0	100,000
Access Identity Management	CIO	50,000	0	(50,000)		0	25,000	(25,000)	0	50,000
NetApp Storage Refresh	CIO	0	5,470	5,470		5,470	5,470	5,470	0	0
Infrastructure & Networks	CIO	100,000	48,355	(51,645)		48,355	98,355	(1,645)	0	100,000
Wireless	CIO	215,000	0	(215,000)		0	215,000	0	0	215,000
<b>Sub-Total</b>		<b>1,902,071</b>	<b>73,255</b>	<b>(1,828,816)</b>	<b>12,051</b>	<b>85,306</b>	<b>1,620,326</b>	<b>(281,745)</b>	<b>0</b>	<b>1,902,071</b>
<b>Specific ICT Capital Schemes</b>										
Firewall and Security Devices	CIO	175,000	0	(175,000)		0	100,000	(75,000)	0	175,000
Telephony	CIO	125,000	0	(125,000)		0	250,000	125,000	0	125,000
IL4 Remediation (Collaboration)	CIO	68,000	0	(68,000)		0	68,000	0	0	68,000
Lync Federation and Edge Services	CIO	34,000	0	(34,000)		0	0	(34,000)	0	34,000
Mobile Data Terminals - Refresh	CIO	0	0	0	204,124	204,124	320,923	320,923	0	0
Hybrid Body Worn Video Infrastructure	CIO	291,000	0	(291,000)		0	291,000	0	0	291,000
Digital Enablement 2	CIO	321,000	0	(321,000)		0	0	(321,000)	0	321,000
Confidential Environment	CIO	32,000	0	(32,000)		0	32,000	0	0	32,000
Protective Monitoring	CIO	45,000	0	(45,000)		0	0	(45,000)	0	45,000
Planned Server Replacement	CIO	75,000	3,520	(71,480)		3,520	18,520	(56,480)	0	75,000
ARK Infrastructure	CIO	25,000	0	(25,000)		0	25,000	0	0	25,000
APPV & SCCM	CIO	68,000	0	(68,000)		0	68,000	0	0	68,000
Private & Public Cloud	CIO	113,000	0	(113,000)		0	113,000	0	0	113,000
Enterprise Vault	CIO	80,000	0	(80,000)	49,328	49,328	80,000	0	0	80,000
Avtec Climate Monitoring	CIO	10,000	0	(10,000)		0	10,000	0	0	10,000
Exchange Backup (Altavault)	CIO	50,000	598	(49,402)	22,848	23,446	50,598	598	0	50,000
DEMS / DAMS	CIO	68,662	0	(68,662)		0	68,662	0	525,338	594,000
<b>Sub-Total</b>		<b>1,580,662</b>	<b>4,118</b>	<b>(1,576,544)</b>	<b>276,300</b>	<b>280,418</b>	<b>1,495,703</b>	<b>(84,959)</b>	<b>525,338</b>	<b>2,106,000</b>
<b>Fleet Annual Replacement Schemes</b>										
Vehicle Replacement	CFO	2,992,661	1,856,371	(1,136,290)	1,427,636	3,284,007	3,239,865	247,204	0	2,992,661
Fleet Equipment	CFO	0	0	0	0	0	0	0	0	0
Vehicle Telemetry	CFO	550,000	62,796	(487,204)	8,745	71,541	302,796	(247,204)	0	550,000
<b>Sub-Total</b>		<b>3,542,661</b>	<b>1,919,168</b>	<b>(1,623,493)</b>	<b>1,436,381</b>	<b>3,355,548</b>	<b>3,542,662</b>	<b>1</b>	<b>0</b>	<b>3,542,661</b>
<b>Specific Capital Schemes</b>										
Building the Future	CFO	2,670,000	0	(2,670,000)		0	2,670,000	0	0	2,670,000
Divisional Estates' Strategy	CFO	389,420	403,697	14,277	246,911	650,608	596,117	206,697	0	389,420
Air Conditioning	CFO	6,730	23,472	16,742		23,472	23,472	16,742	0	6,730
Former Section House Scheme	CFO	382,720	15,692	(367,028)	6,580	22,273	382,720	0	0	382,720
Estates' Strategy - Environmental	CFO	170,000	0	(170,000)		0	170,000	0	0	170,000
Estates' Strategy - Guildford and Staines Custody	CFO	471,908	345,480	(126,428)	87,270	432,750	525,480	53,572	0	471,908
Agile Working Developments	CFO	1,555,642	540,299	(1,015,343)	207,915	748,214	1,380,115	(175,527)	0	1,555,642
Electric Vehicle Infrastructure	CFO	95,000	0	(95,000)	89,007	89,007	95,000	0	0	95,000
Niche Evidential Property	CFO	206,338	0	(206,338)		0	206,338	0	0	206,338
<b>Sub-Total</b>		<b>5,947,758</b>	<b>1,328,639</b>	<b>(4,619,119)</b>	<b>637,684</b>	<b>1,966,323</b>	<b>6,049,241</b>	<b>101,483</b>	<b>0</b>	<b>5,947,758</b>
<b>Specific Capital Schemes - Operations</b>										
ANPR	ACC Op	324,000	109,592	(214,408)	129,130	238,723	324,000	0	0	324,000
Taser Replacement and Uplift	ACC Op	316,761	0	(316,761)		0	316,761	0	0	316,761
Drone Replacement	ACC Op	29,000	0	(29,000)		0	28,173	(827)	0	29,000
Camera Partnership	ACC Op	500,000	0	(500,000)		0	390,000	(110,000)	0	500,000
<b>Sub-Total</b>		<b>1,169,761</b>	<b>109,592</b>	<b>(1,060,169)</b>	<b>129,130</b>	<b>238,723</b>	<b>1,058,934</b>	<b>(110,827)</b>	<b>0</b>	<b>1,169,761</b>
<b>Specific Capital Schemes - Local Policing</b>										
ICCS	ACC Op	161,000	123,486	(37,514)	74,817	198,303	189,986	28,986	0	161,000
Digital Interview Recording Phase 1&2	ACC LP	50,000	0	(50,000)	40,628	40,628	50,000	0	0	50,000
ESN- Hardware & Infrastructure	ACC Op	0	0	0		0	0	0	500,000	500,000
ESN-Devices	ACC Op	0	0	0		0	40,000	40,000	500,000	500,000
CC6 Soft Vacate	ACC LP	81,000	0	(81,000)		0	81,000	0	0	81,000
Queue Buster 101	ACC LP	60,000	0	(60,000)		0	60,000	0	0	60,000
ICAD - New Modules	ACC LP	95,000	0	(95,000)		0	95,000	0	0	95,000
<b>Sub-Total</b>		<b>447,000</b>	<b>123,486</b>	<b>(323,514)</b>	<b>115,445</b>	<b>238,931</b>	<b>515,986</b>	<b>68,986</b>	<b>1,000,000</b>	<b>1,447,000</b>
<b>Specific Capital Schemes - Specialist Crime</b>										
HTCU & POLIT Infrastructure Remediation	ACC SC	63,204	299,609	236,405	70,342	369,951	56,416	(6,788)	20,000	83,204
Digital Forensics	ACC SC	322,000	0	(322,000)		0	254,000	(68,000)	200,000	522,000
Specialist Crime Capabilities Programme	ACC SC	166,000	0	(166,000)	2,321	2,321	167,276	1,276	0	166,000
FISH Replacement	ACC SC	64,000	0	(64,000)		0	64,000	0	0	64,000
<b>Sub-Total</b>		<b>615,204</b>	<b>299,609</b>	<b>(315,595)</b>	<b>72,663</b>	<b>372,272</b>	<b>541,692</b>	<b>(73,512)</b>	<b>220,000</b>	<b>835,204</b>
<b>Total Schemes</b>		<b>15,205,117</b>	<b>3,857,867</b>	<b>(11,347,250)</b>	<b>2,679,654</b>	<b>6,537,521</b>	<b>14,824,544</b>	<b>(380,573)</b>	<b>1,745,338</b>	<b>16,950,455</b>
Unallocated - Budget Only	CFO	207,239		(207,239)		0	0	(207,239)	1,847,300	2,054,539
<b>Overall Total</b>		<b>15,412,356</b>	<b>3,857,867</b>	<b>(11,554,489)</b>	<b>2,679,654</b>	<b>6,537,521</b>	<b>14,824,544</b>	<b>(587,812)</b>	<b>3,592,638</b>	<b>19,004,994</b>

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