

Scheme	Actual Spend YTD Apr-19-Sep-19	Profiled Budget Apr-19-Sep-19	Profiled Budget YTD Variance	Total 19-20 Budget	Full Year Forecast	Total Budget for 2020/21	Total 2 Year Budget
ICT Infrastructure Renewal / Business Continuity							
Hardware Refresh	0	349,998	(349,998)	700,000	200,000	0	700,000
Networks / Cabling	23,046	49,998	(26,952)	100,000	100,001	0	100,000
Network Storage	0	49,998	(49,998)	100,000	100,000	0	100,000
Infrastructure & Networks	37,386	49,998	(12,612)	100,000	100,000	0	100,000
Wireless	12,000	40,002	(28,002)	80,000	80,000	0	80,000
Sub-Total	72,431	539,994	(467,563)	1,080,000	580,000	0	1,080,000
Specific ICT Capital Schemes							
Firewall and Security Devices	1,121	57,498	(56,377)	115,000	115,000	0	115,000
Telephony	5,990	75,000	(69,010)	150,000	150,000	0	150,000
IL4 Remediation (Collaboration)	0	34,002	(34,002)	68,000	68,000	0	68,000
Mobile Data Terminals - Refresh	96,468	54,000	42,468	108,000	108,000	0	108,000
Digital Enablement 2	0	90,000	(90,000)	180,000	180,000	0	180,000
WINDOWS 10	5,145	493,002	(487,857)	986,000	986,000	0	986,000
Planned Server Replacement	12,335	35,742	(23,407)	71,480	71,480	0	71,480
Office 365 Planning & Pre-implementation	0	185,502	(185,502)	371,000	371,000	0	371,000
ARK Infrastructure	0	12,498	(12,498)	25,000	25,000	0	25,000
Private & Public Cloud	0	56,502	(56,502)	113,000	113,000	0	113,000
Exchange Backup (Altavault)	0	19,122	(19,122)	38,241	38,241	0	38,241
DEMS / DAMS	11,939	372,000	(360,061)	744,000	744,000	0	744,000
SAN Switch Fabric Refresh	0	45,000	(45,000)	90,000	90,000	0	90,000
NSX for vSphere	0	45,000	(45,000)	90,000	90,000	0	90,000
Datacentre Improvements	0	15,000	(15,000)	30,000	30,000	0	30,000
Additional HyperV Node	0	10,002	(10,002)	20,000	20,000	0	20,000
SUN M5000 Hardware Refresh	0	11,502	(11,502)	23,000	23,000	0	23,000
Network Monitoring Tool	0	30,000	(30,000)	60,000	60,000	0	60,000
Server 2008 Refresh/Migration	0	49,998	(49,998)	100,000	100,000	0	100,000
Agile Hardware	0	300,000	(300,000)	600,000	600,000	0	600,000
IT Developments (unallocated)	0	0	0	0	0	2,245,013	2,245,013
Sub-Total	132,998	1,991,370	(1,858,372)	3,982,721	3,982,721	2,245,013	6,227,734
Fleet Annual Replacement Schemes							
Vehicle Replacement	1,423,880	1,143,682	280,198	2,280,362	2,280,362	0	2,280,362
Fleet Equipment	0	239,502	(239,502)	479,000	479,000	0	479,000
Vehicle Telemetry	248,232	316,284	(68,052)	632,565	632,565	0	632,565
Operations Command Equipment	0	97,500	(97,500)	195,000	195,000	0	195,000
Sub-Total	1,672,112	1,796,968	(124,856)	3,586,927	3,586,927	0	3,586,927
Specific Capital Schemes - Estates Strategy							
Building the Future	15,329	1,500,000	(1,484,671)	3,000,000	3,015,329	5,530,231	8,530,231
Divisional Estates' Strategy	2,664	0	2,664	0	2,664	0	0
Air Conditioning	0	100,002	(100,002)	200,000	200,000	0	200,000
Former Section House Scheme	90,009	150,000	(59,991)	300,000	345,704	0	300,000
Estates' Strategy - Environmental	4,318	60,762	(56,445)	121,520	121,520	0	121,520
Agile Working Developments	97,492	900,984	(803,492)	1,801,968	1,818,018	0	1,801,968
Electric Vehicle Infrastructure	0	3,000	(3,000)	5,993	5,993	0	5,993
Niche Evidential Property	0	103,170	(103,170)	206,338	206,338	0	206,338
Sub-Total	209,811	2,817,918	(2,608,107)	5,635,819	5,715,565	5,530,231	11,166,050
Specific Capital Schemes - Operations							
ANPR	125,985	103,188	22,797	206,379	206,379	0	206,379
Taser Replacement and Uplift	0	200,382	(200,382)	400,761	400,761	0	400,761
Drone Replacement	(31,149)	4,428	(35,577)	8,851	8,851	0	8,851
Camera Partnership	28,172	250,002	(221,830)	500,000	891,172	0	500,000
Sub-Total	123,008	558,000	(434,992)	1,115,991	1,507,163	0	1,115,991
Specific Capital Schemes - Local Policing							
ICCS	0	0	0	40,950	40,950	0	40,950
ESN- Hardware & Infrastructure	0	0	0	500,000	500,000	0	500,000
ESN-Devices	0	0	0	155,000	155,000	345,000	500,000
Queue Buster 101	7,315	24,855	(17,540)	24,855	7,315	0	24,855
Storm-Surrey Contact Centre	210,778	1,699,998	(1,489,220)	2,500,000	2,487,715	0	2,500,000
Sub-Total	218,093	1,724,853	(1,506,760)	3,220,805	3,190,980	345,000	3,565,805
Specific Capital Schemes - Specialist Crime							
HTCU & POLIT Infrastructure Remediation	73,482	0	73,482	20,000	20,000	0	20,000
Digital Forensics	0	0	0	337,020	337,020	0	337,020
Specialist Crime Capabilities Programme	4,916	0	4,916	75,203	75,203	0	75,203
SEROCU Western Hub	1,154,215	1,154,215	0	1,154,215	1,154,215	0	1,154,215
POLIT Workstations	0	100,000	(100,000)	100,000	100,000	0	100,000
Sub-Total	1,232,613	1,254,215	(21,602)	1,686,438	1,686,438	0	1,686,438
Total Schemes	3,661,066	10,683,318	(7,022,252)	20,308,701	20,249,794	8,120,244	28,428,945
Unallocated - Budget Only		0	0	0	0	287,085	287,085
Overall Total	3,661,066	10,683,318	(7,022,252)	20,308,701	20,249,794	8,407,329	28,716,030

This page is intentionally left blank