

Office of the Police and Crime Commissioner for Leicestershire
Four Year Capital Programme 2012/13 to 2015/16

	Approved Total £000	Revised Total £000	Variance Total £000		Exp to 31/03/12 £000	Estimate 2012/13 £000	Estimate 2013/14 £000	Estimate 2014/15 £000	Estimate 2015/16 £000
Estates									
Estates Review - Wigston	2,568	2,443	-125	c	1,732	668	43		
Estates Review Loughborough	3,642	3,642	0		42	22	2,378	1,200	
Estates Review - Hinckley	1,407	1,407	0		739	653	15		
Estates Review - Coalville	900	900	0						900
Minor Works & DDA Upgrades	2,091	2,430	339	c/H	1,678	212	360	90	90
Energy Metering	75	65	-10	c	62	3			
Signage	60	60	0			60			
PSU Training extension	80	100	20	B/H	1	99			
Replacement for Borer (ACS)	400	400	0			50	350		
Intelligence Research Centre	60	127	67		24	103			
Invest to Save	120	120	0				120		
Total For Estates	11,403	11,694	291		4,278	1,870	3,266	1,290	990
Information Technology									
Systems Development									
NSPIS DMS	309	314	5	B	304	10			
PIMS/COPS	80	110	30	J	40	70			
ASB Case Management	212	237	25	H	62	25	150		
Business Objects Upgrade	71	71	0		71	0			
Digital Evidence	400	400	0			300	100		
Replace NSPIS CuCP	650	577	-73	c	317	260			
Finance System - E Commerce	50	50	0		12	23	15		
Peace (Home Office Funded)	25	25	0		25				
IR3 (13/14 Sat Nav Functionality)	190	140	-50	c		75	65		
Replace NLPG	40	40	0					40	
Cyclops for Centurion	28	28	0				28		
Live Links	12	12	0				12		
Innkeeper	20	20	0					20	
Taskmaster	39	39	0				39		
Orchid	12	12	0				12		
Stop Search	30	30	0				30		
E file/Niche interface	10	10	0				10		
Digital Signatures	50	50	0					50	
Infrastructure Development									
N/W Environment	1,477	1,477	0		1,447	15	15		
-3rd Party Access Solution	50	50	0			10	40		
-Intrusion Detection / SIEM	232	169	-63	D	19	0	75	75	
-Small Office network connectivity	5	5	0			5			
PC Replacement Fund	1,763	1,763	0		1,763				
PC Replacement (Areas / Depts)	1,515	1,515	0		1,515				
Computer Room - DR / Business Continuity	827	807	-20	c	652	95	60		
Confidential Networking / IAM	716	735	19	H/J	375	120	120	120	
Virtual Server Infrastructure	342	342	0		165	17	160		
Network Infrastructure cabling	55	55	0		5	35	15		
ICCS PU Replacement	50	50	0			50			
USB Management	25	25	0			25			
PBX Replacement	1,100	1,100	0				100	500	500
ANPR Camera Refresh	590	590	0				30	280	280
Local Network upgrades for DIR	65	65	0				65		
Working Time	20	20	0					20	
IT Developments to Support									
Regional Colloboration									
Video Conferencing	155	155	0			40	115		
Digital Evidence	300	165	-135	D		100	65		
Regional E-mail	50	0	-50	D		0			
Major Crime	50	0	-50	D		0			
HR Transactional Services	248	248	0		69	75	104		
CIS Access (from outside Leics)	25	18	-7	c		18			
Oracle Licences	173	0	-173	D		0			
Regional Desktop							57		
E Commerce							33		
APPNDA							50		
Miscellaneous									
Various Small Systems	678	678	0		678				
Area / Dept IT expenditure capitalised	1,092	1,092	0		1,092				
Safety Camera Scheme	133	133	0		133				
Total For Information Technology	13,964	13,422	-542		8,744	1,368	1,565	1,105	780

Office of the Police and Crime Commissioner for Leicestershire
Four Year Capital Programme 2012/13 to 2015/16

	Approved Total £000	Revised Total £000	Variance Total £000		Exp to 31/03/12 £000	Estimate 2012/13 £000	Estimate 2013/14 £000	Estimate 2014/15 £000	Estimate 2015/16 £000
Vehicle Fleet	15,205	15,558	353	H	11,087	1,471	1,000	1,000	1,000
iR3, Datawise & Mobile Technology									
Mobile Technology	2,236	2,236	0		2,194	42			
Airwave									
Handheld / Vehicle Radio Replacement	1,754	1,774	20	B	1,034	200	180	180	180
Operational Equipment									
Area / Dept Spend	1,327	1,327	0		1,327				
3D Scanner SCIU	137	137	0		10	127			
Safety Camera	152	152	0		152				
Headcams	85	85	0		83	2			
ANPR Equipment (South Area)	1,186	1,186	0		1,026	160			
Total Expenditure	47,449	47,571	122		29,935	5,240	6,011	3,575	2,950
Grant	6,554	6,554	0			1,754	1,600	1,600	1,600
Borrowing Requirement	7,493	6,912	-581	E		104	3,583	1,925	1,300
Capital Receipts-Property	1,590	1,557	-33	F		1,057	500		
Home Office Grants	46	46	0			46			
Revenue Contribution	1,725	2,566	841	H		2,138	328	50	50
3rd Party Contributions	106	142	36	H		142			
Capital Financing	29,935	29,935	0		29,935				
Total Funding	47,449	47,711	262		29,935	5,240	6,011	3,575	2,950

Prudential Indicators				
External Borrowing	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000
Balance B/F				
-PWLB	12,399	12,503	16,086	18,011
-LCC	3,113	2,674	2,235	1,796
-Internal	5,686	5,283	4,772	4,416
Total	21,198	20,460	23,093	24,223
Plus: New Borrowing				
-External		3,583	1,925	1,300
-Internal	104			
Less: Repayments				
-External	-439	-439	-439	-439
-Internal	-507	-511	-356	-292
Balance C/F	20,356	23,093	24,223	24,792
MRP Provision for the Repayment of Debt	2,937	3,270	3,783	4,463
Debt Financing Charges				
Minimum Revenue Provision (statutory amount set a side each year to repay loans)	1,293	1,283	1,308	1,410
Interest	808	785	904	946
Total	2,101	2,068	2,212	2,356

Notes

- A** Additional PA / Force Approved Expenditure
B Projected overspend on project
C Projected underspend on project
D Planned expenditure no longer required due to change in priorities
E Net change in borrowing requirement
F Increase / Decrease in Capital Receipts estimate received through Estate Strategy
G Increase in use of revenue to fund capital programme rather than borrowing
H Additional Expenditure funded through Revenue / 3rd Party Contributions
I Additional Home Office Grant Received
J Funding transferred between Schemes