

APPENDIX A CAPITAL OUT-TURN 2015-2016	Original		Additional	Saving/		Slippage	Slippage
	Approved Budget £000's	Virements £000's	Funding Approved £000's	Overspend £000's	Outturn £000's	from 2016- 17 £000's	to 2016-17 £000's
Estates Projects							
Access Control Improvement Works	605				278		-327
Arrow Centre Conversion	82			-33	49		
Biomass Boilers	137			-29	93		-15
Bircotes Information Centre	6			-6			
Bridewell Refurbishment	88						-88
Broxtowe Refurbishment	239	21		-36	224		
Bulwell Refurbishment	150						-150
Bunkered Fuel Tank Works	225						-225
Byron House - Central Relocation	980				980		
Carlton - EMAS Community Station	100						-100
CCTV (Non Custody)	33				20		-13
Custody Improvements	145	34			179		
Demolition of Huts	12			2	14		
DIU/Cyber	420			-120	125	36	-211
Eastwood Police Station Replacement	20			-20			
Energy Initiatives	122	-85		-7	30		
OHU	13			-4	9		
FHQ External Street Lighting	0					160	-160
room	53			-3	50		
FHQ Kennels	571				2		-569
FHQ Open Plan Offices	10			-4	6		
FHQ Re-surfacing of roads & car parking	279			-97	182		
FHQ Tanking to Property store	50				8		-42
Flat Roofs Replacement	3			-3			
Lift replacement - Mansfield & Radford Road	0					55	-55
Lucerne/Themis	0		1,300		1,130		-170
Mansfield - create open plan space	0		50				-50
Mansfield PS Kitchen Improvements	4			-4			
Mansfield Woodhouse	27			-27			
Meadows/Riverside	25			-25			
Ollerton House demolition	30			-30			
Oxclose Lane Refurbishment	450				13	13	-450
Radford Rd Kitchen & rest room	133	100		-120	108		-5
Radford Road Lifts	0				1	1	
Radford Rd Toilet & Tea point refurbishment	100	-100					
Relocation of Control Room	1,278			-1,278			
Response Hub - Ranby	0		220				-220
Retford Shared Service base	236			-145	86		-5
Rose Cottage	8			-8			
Shared Services	182			-182			
Southern Public Protection Refurbishment	0		320	-290			-30
Sundry minor & emergency works	150			-150			
Watnall Road Response Hub	0		42				-42
West Bridgford 1st floor refurbishment	300				10		-290
	7,266	-30	1,932	-2,619	3,597	265	-3,217

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I.S. Projects							
Airwave Device Replacement	22						-22
Cloud Networking Migration	0					300	-300
Command & Control Replacement	0						
Continued Ess Hardware Refresh	0						
Crime Recording (CRMS) A & E	23						-23
Criminal Justice	19			-19			
Data Domain Backup System	0			75	183	108	
Desktop Virtualisation	300				127		-173
Efinancials Upgrade	39			-39			
EMRN Services onto PSN bearers	0		34				-34
Enabling Change	400			-400			
Essential Hardware Refresh	400			-400			
Essential Infrastructure Upgrade	0						
Exchange 2010	32				27		-5
ICCS Replacement	0						
Improvements to Digital Investigation Storage	24			250	138		-136
Intrusion - monitor & heal software	0					60	-60
Local Perimeter Security Enhancements	31						-31
Migrate to PSN	98				71		-27
Mobile Data Remote Working	1,659			-204	931		-524
Network Infrastructure Improvements	0						
Regional Agile Working	0		510		212		-298
Regional ANPR	0						
Regional LAN Desk Merger development	255				55		-200
Regional Project Storage (DIR)	167				95		-72
Ring of Steel ANPR Cameras	0						
Sharepoint Portal	0					200	-200
SQL Server 2012	120	-120					
Storage Solutions	104				3		-101
System Centre Operation Manager (SCOM)	0					70	-70
Telephony Project	1,057	150			245		-962
Upgrade Audio Visual Equipment	0				4	51	-47
Upgrade Control Room SICCS							
Workstations	0				181	290	-109
Windows 7	20				7	1	-14
	4,770	30	544	-737	2,279	1,080	-3,408

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Other							
Artemis Fleet Management	199				38		-161
Bassetlaw/Broxtowe ANPR provision			25	-25			
Body Worn Video	1,667			-1,667			
Chief Officer Team vehicles							
Digital Interview Recorders	100			23	105		-18
EMOpSS	1,499			-1,499			
Equipment Contingency							
Evidence Storage - A & E	100			-30	15		-55
Firearms Cabinets & Access Storage	100						-100
MAIT	550			-550			
MFSS	1,740			-125	1,615		
Niche	1,542				1,246		-296
Unallocated non driver slot vehicles	100			-100			
Northern Property Store Increased Storage	200						-200
PBS	382			-382			
Virtual Courts	-38		52	-14			
	8,141	0	77	-4,369	3,019	0	-830
Total Programme	20,177	0	2,553	-7,725	8,895	1,345	-7,455
						Net slippage	-6,110