

Appendix A

**Nottinghamshire Police
Revenue Budget Monitoring as at December 2017**



| | 2017/18 Approved Budget £'000 | Virements £'000 | Opportunities / Risks £'000 | Seconded & EF Projects £'000 | Revised Budget £'000 | Year to Date Revised Budget £'000 | 2017/18 Expenditure £'000 | Year to Date Variance £'000 | Projected Over/ (Under)spend £'000 | Movement £'000 |
|-------------------------------------------|-------------------------------------|--------------------|-----------------------------------|------------------------------------|----------------------------|-----------------------------------------|---------------------------------|-----------------------------------|------------------------------------------|-------------------|
| Operations | | | | | | | | | | |
| Uniformed Operations | 51,156 | (3) | 1,410 | - | 52,563 | 38,093 | 38,288 | 195 | 1,407 | (585) |
| Contact Management | 12,873 | (34) | 714 | - | 13,553 | 9,543 | 9,950 | 407 | 681 | 163 |
| Citizens in Policing | 309 | 60 | 162 | - | 531 | 279 | 370 | 91 | 222 | 8 |
| | 64,338 | 24 | 2,286 | - | 66,648 | 47,916 | 48,608 | 693 | 2,310 | (414) |
| Intelligence & Investigations | 40,565 | (85) | (2,362) | - | 38,118 | 30,141 | 28,308 | (1,832) | (2,447) | 153 |
| Collaboration - Operational | | | | | | | | | | |
| EMOpSS | 10,300 | (119) | 105 | - | 10,286 | 7,190 | 7,708 | 517 | (14) | 66 |
| EMCJS | 8,765 | (11) | 547 | - | 9,302 | 6,300 | 6,419 | 118 | 536 | 83 |
| Forensics | 2,565 | (226) | 7 | - | 2,347 | 1,465 | 1,688 | 223 | (219) | - |
| CSI | 1,125 | (5) | (18) | - | 1,102 | 839 | 789 | (50) | (23) | 12 |
| Special Branch | 759 | - | 98 | - | 858 | 568 | 610 | 42 | 98 | 11 |
| Major Crime | 2,588 | (35) | 167 | - | 2,721 | 1,835 | 1,950 | 115 | 132 | 19 |
| EMSOU CID | 2,888 | - | 30 | - | 2,918 | 1,489 | 1,440 | (50) | 30 | - |
| TSU | 615 | - | (49) | - | 566 | 296 | 288 | (8) | (49) | 8 |
| EMSOU SOCU | 2,306 | - | (250) | - | 2,056 | 1,724 | 1,566 | (158) | (250) | 83 |
| | 31,913 | (396) | 638 | - | 32,155 | 21,707 | 22,458 | 751 | 243 | 283 |
| Corporate Services | | | | | | | | | | |
| Assets | 6,060 | (167) | 186 | - | 6,079 | 4,621 | 4,276 | (345) | 20 | 406 |
| Fleet | 2,913 | (219) | (254) | - | 2,440 | 2,060 | 1,531 | (529) | (472) | (41) |
| Finance | 727 | - | (159) | - | 569 | 546 | 424 | (122) | (159) | 27 |
| Human Resources | 4,266 | 185 | 70 | - | 4,521 | 3,344 | 3,421 | 77 | 255 | (5) |
| Information Services | 9,759 | (186) | (694) | - | 8,879 | 6,844 | 7,059 | 215 | (880) | (40) |
| Corporate Development | 2,659 | 20 | (311) | - | 2,368 | 2,047 | 1,781 | (265) | (291) | (85) |
| Corporate Communications | 703 | - | (96) | - | 606 | 531 | 431 | (100) | (96) | 7 |
| Command | 595 | 27 | 234 | - | 856 | 478 | 615 | 136 | 261 | 32 |
| PSD | 1,458 | - | 12 | - | 1,469 | 1,102 | 1,058 | (44) | 12 | (28) |
| Procurement | 701 | 120 | (30) | - | 791 | 632 | 557 | (76) | 90 | (6) |
| Central Codes | 12,798 | 508 | (1,802) | - | 11,504 | 9,296 | 10,851 | 1,555 | (1,294) | (459) |
| Other | 1,237 | 204 | (292) | - | 1,149 | 926 | 375 | (551) | (88) | (11) |
| | 43,875 | 492 | (3,136) | - | 41,232 | 32,426 | 32,378 | (48) | (2,644) | (203) |
| Collaboration - Corporate Services | | | | | | | | | | |
| MFSS | 2,500 | - | - | - | 2,500 | 1,500 | 821 | (679) | - | (90) |
| Learning & Development | 781 | (14) | 11 | - | 779 | 391 | 405 | 14 | (3) | 5 |
| EMSCU | 173 | - | 29 | - | 202 | 173 | 368 | 195 | 29 | 50 |
| Force Collaboration | 143 | (32) | 0 | - | 110 | - | 45 | 45 | (32) | - |
| Collaboration Contributions | - | - | (43) | - | (43) | - | (81) | (81) | (43) | - |
| IS Transformation | - | - | 25 | - | 25 | 24 | 50 | 25 | 25 | 31 |
| Legal | 549 | 43 | (20) | - | 573 | 334 | 306 | (28) | 23 | - |
| OHU | 510 | (32) | 20 | - | 498 | 241 | 221 | (20) | (12) | - |
| | 4,656 | (35) | 23 | - | 4,644 | 2,662 | 2,134 | (529) | (12) | (4) |
| Externally Funded | - | - | - | - | - | 1,477 | 699 | (778) | - | - |
| Seconded Officers | - | - | - | - | - | (0) | 751 | 751 | - | - |
| Force Total | 185,347 | (0) | (2,550) | - | 182,797 | 136,329 | 135,337 | (993) | (2,550) | (186) |
| OPCC | 4,758 | - | - | - | 4,758 | 2,134 | 1,264 | (870) | - | - |
| Group Position Total | 190,105 | (0) | (2,550) | - | 187,555 | 138,464 | 136,601 | (1,863) | (2,550) | (186) |

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| 2017/18 Approved Budget £'000 | Virements £'000 | Opportunities / Risks £'000 | Seconded & EF Projects £'000 | Revised Budget £'000 | Year to Date Revised Budget £'000 | 2017/18 Expenditure £'000 | Year to Date Variance £'000 | Projected Over/ (Under)spend £'000 | Movement £'000 |
|-------------------------------------|--------------------|-----------------------------------|------------------------------------|----------------------------|-----------------------------------------|---------------------------------|-----------------------------------|------------------------------------------|-------------------|
|-------------------------------------|--------------------|-----------------------------------|------------------------------------|----------------------------|-----------------------------------------|---------------------------------|-----------------------------------|------------------------------------------|-------------------|

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| | 2017/18 Approved Budget £'000 | Virements £'000 | Opportunities / Risks £'000 | Seconded & EF Projects £'000 | Revised Budget £'000 | Year to Date Revised Budget £'000 | 2017/18 Expenditure £'000 | Year to Date Variance £'000 | Projected Over/ (Under)spend £'000 | Movement £'000 |
|-----------------------------|-------------------------------------|--------------------|-----------------------------------|------------------------------------|----------------------------|-----------------------------------------|---------------------------------|-----------------------------------|------------------------------------------|-------------------|
| Pay & Allowances | | | | | | | | | | |
| Police Officer | 97,829 | (137) | 1,324 | 92 | 99,109 | 73,336 | 73,633 | 297 | 1,280 | (360) |
| Staff | 39,698 | (83) | (886) | 332 | 39,062 | 29,816 | 28,595 | (1,221) | (637) | 72 |
| PCSO | 6,665 | - | (636) | 1 | 6,030 | 4,971 | 4,364 | (607) | (636) | (275) |
| | 144,193 | (220) | (198) | 425 | 144,200 | 108,123 | 106,593 | (1,531) | 7 | (563) |
| Overtime | | | | | | | | | | |
| Police Officer | 3,213 | - | 724 | 138 | 4,075 | 2,116 | 3,241 | 1,125 | 862 | 172 |
| Staff | 611 | - | 50 | 36 | 696 | 402 | 464 | 61 | 85 | 21 |
| PCSO | 35 | - | 10 | 0 | 45 | 26 | 36 | 9 | 10 | 10 |
| | 3,859 | - | 784 | 174 | 4,817 | 2,545 | 3,740 | 1,195 | 958 | 203 |
| Other Employee Expenses | 1,675 | 264 | 220 | 0 | 2,158 | 1,180 | 1,360 | 180 | 484 | 139 |
| Medical Retirements | 4,418 | 234 | 253 | - | 4,905 | 3,366 | 3,607 | 241 | 487 | - |
| | 154,145 | 278 | 1,058 | 599 | 156,080 | 115,215 | 115,300 | 85 | 1,935 | (222) |
| Premises costs | 5,990 | (196) | 43 | - | 5,837 | 4,454 | 3,876 | (577) | (154) | 91 |
| Transport costs | 5,637 | (359) | (149) | - | 5,129 | 4,092 | 3,717 | (375) | (508) | (13) |
| Comms & computing | 7,947 | (231) | (803) | - | 6,913 | 5,404 | 6,027 | 623 | (1,034) | (443) |
| Clothing, uniform & laundry | 482 | 120 | 9 | - | 611 | 452 | 425 | (27) | 128 | - |
| Other supplies & services | 2,944 | 649 | 340 | 2 | 3,935 | 1,815 | 1,897 | 82 | 991 | 370 |
| Collaboration contributions | 9,797 | (273) | 552 | - | 10,076 | 4,988 | 3,601 | (1,387) | 279 | 244 |
| Capital Financing | 4,531 | - | (732) | - | 3,799 | 4,113 | 6,173 | 2,061 | (732) | - |
| Other | 6,025 | 62 | (360) | - | 5,727 | 3,755 | 4,508 | 753 | (298) | (81) |
| | 43,353 | (228) | (1,101) | 2 | 42,027 | 29,073 | 30,226 | 1,153 | (1,326) | 167 |
| Total Expenditure | 197,498 | 50 | (43) | 602 | 198,107 | 144,288 | 145,526 | 1,238 | 609 | (55) |
| Income | (12,151) | (50) | (2,508) | (602) | (15,310) | (7,958) | (10,189) | (2,231) | (3,159) | (131) |
| Force | 185,347 | - | (2,550) | - | 182,797 | 136,329 | 135,337 | (993) | (2,550) | (186) |
| OPCC | 4,758 | - | - | - | 4,758 | 2,134 | 1,264 | (870) | - | - |
| Group Position Total | 190,105 | - | (2,550) | - | 187,555 | 138,464 | 136,601 | (1,863) | (2,550) | (186) |

Appendix B

2017/18 Forecast Movements - December 2017

Virements

| | | Month | £ |
|--------------------------------------|----------------------------------------|-------|------------------|
| Property Related | | | |
| EP121 Reactive Maintenance | CSI reallocation | Dec | 47,000 |
| | | | 47,000 |
| Other supplies & services | | | |
| EY104 Central Efficiency Target | Revised forensic collaboration savings | Dec | (199,650) |
| EY104 Central Efficiency Target | CSI reallocation | Dec | (47,000) |
| | | | (246,650) |
| Collaboration contributions | | | |
| EJ601 Collaboration service | Revised forensic collaboration savings | Dec | 364,252 |
| | | | 364,252 |
| Other | | | |
| EF150 DNA Sampling | Revised forensic collaboration savings | Dec | (440,806) |
| EF120 Forensic Analysis | Revised forensic collaboration savings | Dec | 276,204 |
| | | | (164,602) |
| | | | - |

Chief Officer Team:

Approved by: _____

Date: _____

Finance:

Approved by: _____

Date: _____

Appendix C

2017/18 Forecast Movements - December 2017

Less than £100k

| | | Month | £ |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-------|-----------------|
| Other Employee Costs | | | |
| AE404 Recruitment Relocation Cost | Relocation expenses for CC Guildford (as per new contract terms) Jun-17 to Mar-18 | Dec | 8,000 |
| AE990 Other Employee Costs | Potential exit agreement | Dec | 8,000 |
| AE990 Other Employee Costs | CRN Demo - Assistance for staff being made redundant | Dec | 7,000 |
| AE402 External Advertising | Based on actuals year to date | Dec | 13,049 |
| AE820 Redundancy Costs | Updated to reflect latest HR position | Dec | 88,000 |
| EX940 Searches | Actual charges lower than budget | Dec | (5,900) |
| AE830 Pension Strain | Updated to reflect latest HR position | Dec | 20,000 |
| | | | 138,149 |
| Property Related | | | |
| EP201 Gas | Forecast for year end provision | Dec | (62,124) |
| EP201 Gas | Additional forecast based on expected year end outturn | Dec | 67,665 |
| EP250 Rent | Forecast for year end provision | Dec | (21,666) |
| EP250 Rent | Additional forecast based on expected year end outturn | Dec | 16,710 |
| EP302 Council Tax | NNDR Refund (awaiting details of building) | Dec | (36,468) |
| EP302 Council Tax | NNDR Refund (change to RV/Band Valuation) | Dec | (7,255) |
| EP302 Council Tax | NNDR Refund for payments made (station sold) | Dec | (4,190) |
| EP450 CCTV | Reverse additional costs for Safe & Sound based on invoices received | Dec | (6,500) |
| EP202 Electricity | Forecast for year end provision | Dec | (85,265) |
| EP202 Electricity | Additional forecast based on expected year end outturn | Dec | 93,835 |
| EP205 Water Services / Rates | Forecast for year end provision | Dec | (30,660) |
| EP205 Water Services / Rates | Additional forecast based on expected year end outturn | Dec | 29,090 |
| | | | (46,828) |
| Transport Related | | | |
| ET250 Vehicle Insurance | Adjustment for miscoded rebates | Dec | 20,730 |
| ET140 Upkeep of Transport & Plant | Carlton fuel tank decommissioning | Dec | 5,952 |
| ET407 Casual Users Mileage | Reduction in forecast inline with year to date spend | Dec | (63,500) |
| | | | (36,818) |
| Communications & Computing | | | |
| EC130 Mobile Phone Call Charges & Contract Cost | Correction where posted to incorrect subjective code, used to fund archive storage for DIU to accommodate POLIT and SEIU | Dec | 28,308 |
| EC410 Network Services | Release of accrual for Mcaffee "One time password" which was not renewed in 2016/17 | Dec | (3,103) |
| EC410 Network Services | Invoice re Call recording higher than budget | Dec | 351 |
| EC410 Network Services | Adjust ESN to where actuals are posted | Dec | 3,034 |
| EC420 Network Management | EM confidential network invoice lower than budgeted | Dec | (159) |
| EC420 Network Management | Firewall & router invoice less than budgeted | Dec | (134) |
| EC420 Network Management | Realignment of invoice dates has resulted in an extra 18 days in this years costs | Dec | 506 |
| EC420 Network Management | 11 new IPVPN lines installed will replace old MLL lines but old lines not yet cancelled | Dec | 23,254 |
| EC420 Network Management | IPVPN lines cancelled as a part year | Dec | (3,842) |
| EC420 Network Management | FHQ - Carlton budgeted to be cancelled in Nov-17 but now expected to be Feb-18 | Dec | 5,132 |
| EC420 Network Management | Track my crime expected to be cancelled last year, but cancelled Oct 17 | Dec | 5,612 |
| EC420 Network Management | Disputed Leics lines credit note received for 2016/17 | Dec | (24,309) |
| EC420 Network Management | Accrued last quarter's rent re worksop and Queens St but not required | Dec | (375) |
| EC420 Network Management | Virgin One bill reassessed budget on latest averages | Dec | (6,996) |
| EC501 Hardware - purchase | Managed IPS Service cancelled in 2016/17, therefore 2017/18 accrual not required | Dec | (1,600) |
| EC501 Hardware - purchase | Brocade Switch Pillor Axiom price increase as new contract agreed | Dec | 3,791 |
| EC501 Hardware - purchase | Adjust ESN to where actuals are posted | Dec | 1,517 |
| EC502 Hardware - maintenance | Increase break-fix because budget already exceeded | Dec | 6,000 |
| EC510 Software - purchase | DIR annual support large increase as Leics stated that last years was under billed | Dec | 2,517 |
| EC510 Software - purchase | Annual running maintenance not expected to start until Jun-18 | Dec | (10,350) |
| EC511 Software - upgrade | Originally compact only budgeted to Sep-17 but finally renewed to Mar-18 | Dec | 6,919 |
| EC511 Software - upgrade | Budget set to zero after being informed it would be cancelled but invoiced for this year | Dec | 491 |
| EC512 Software Licences | MAP GML not cancelled as per budget | Dec | 245 |
| EC512 Software Licences | Invoice more than budget | Dec | 170 |
| EC512 Software Licences | Two licences bought, but only one budgeted | Dec | 1,913 |
| EC512 Software Licences | SPSS data collection 2016/17 and 2017/18 costs | Dec | 2,400 |
| EC512 Software Licences | Windows Remote Desktop Services Client Access Licence on top of ESA Licence | Dec | 9,228 |
| EC512 Software Licences | Oxygen Forensic Detective invoice for Feb-18 to Jan-19 in this years costs as well as the previous years | Dec | 3,840 |
| EC522 Minor Systems | Correction where posted to incorrect subjective code, used to fund archive storage for DIU to accommodate POLIT and SEIU | Dec | (28,308) |
| EC590 Other IT Costs | GCHQ Accountant was in EC522 previously, should have been in budget this year | Dec | 375 |
| EC590 Other IT Costs | Track Inspector install in Dec-17 | Dec | 3,750 |
| EC590 Other IT Costs | Peace CYCCOMMS invoice, more than budgeted | Dec | 126 |
| EC590 Other IT Costs | ARCO ICCE invoiced more than budgeted | Dec | 14,054 |
| EC590 Other IT Costs | Prison Recalls invoice is less than budgeted | Dec | (7,188) |
| EC220 Airwave Service Charges | Budget less than the invoice received | Dec | (606) |
| | | | 36,563 |
| Other Supplies & Services | | | |
| EX210 Employers Liability | To match actuals - no further costs expected | Dec | (10,550) |
| EX240 Insurance ACPO/Supers Legal Protection | To match actuals - no further costs expected | Dec | (1,310) |

Appendix C

2017/18 Forecast Movements - December 2017

Less than £100k

| | | Month | £ |
|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------|
| EX310 Property Related | To adjust for rebates miscoded | Dec | (11,580) |
| EX320 Engineering Insurance | Rebate - IPT charged in error | Dec | (980) |
| EX340 Brokers & Claim Handling Fees | Provision for commission charge of loans | Dec | 2,000 |
| EX610 Police Dogs - purchase | Purchase of police dog PD Freddie | Dec | 1,600 |
| EX652 Other Operational Expenses | Additional to cover year to date expenditure | Dec | 5,200 |
| EY104 Central Efficiency Target | CRN Demo - assistance for staff being made redundant | Dec | (7,000) |
| EY104 Central Efficiency Target | Balance of adjustments | Dec | (477) |
| EY104 Central Efficiency Target | Balance of adjustments | Dec | (6,866) |
| EY250 Consultants Fees | Process Evolution actual costs less than forecasted | Dec | (5,000) |
| EY251 Professional Fees | Kon Ferry Hay costs | Dec | 1,000 |
| EY251 Professional Fees | Hay evaluation | Dec | 3,600 |
| EX410 Specialist Operational Equipment | Additional forecast based on expected year end outturn | Dec | 32,770 |
| EX750 Vehicle Recovery Costs | Due to increased average costs. For the last few months, the charges for PTP have doubled. But vehicle recovery income has also been increased | Dec | 89,760 |
| EB100 Bank Charges | Release of accrual for 2016/17 charges that will not now be incurred | Dec | (7,000) |
| EY510 Subsistence | Phil Eatons costs to agree to year to date | Dec | 4,200 |
| EX551 CCTV Equipment (Operational) | Additional costs for safe and sound based on invoices received. Moved from EP450 | Dec | (6,500) |
| EX802 Stray Animals (maintenance costs) | Reduced outturn based on recalculation | Dec | (14,300) |
| EX428 Specialist Operational Training Equipment | To cover actual spend to this account (including treadmill) | Dec | 3,610 |
| | | | 85,177 |

| Other | | | |
|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|
| EJ190 Other Partnerships | Additional costs for Richard Jones not in forecast | Dec | 17,160 |
| EJ801 PNC Costs | Data services cancelled Jun-17 | Dec | (16,668) |
| EL110 Interpreters Fees | Reduced due to switch from LanguageLine to using The Big Word | Dec | (10,000) |
| EL110 Interpreters Fees | Reduction year to date on Cintra bills, around £5k a month less. Waited until now to check all bills are up to date and what the effect would be on The Big Word supplier change | Dec | (67,500) |
| ES320 First Aid Equipment / Consumables | Actual costs gone against EX428 - operational training equipment | Dec | (1,920) |
| | | | (78,928) |

| Income | | | |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------|-----|----------------|
| IG810 Local Partnership Funding | 2016/17 Tri-Force capital partnership income Northants & Leicester | Dec | 10,621 |
| IO990 Miscellaneous Income | Actuals already exceeded forecast | Dec | (8,781) |
| IR110 Helicopter | NPAS capital Airframe credits 2017/18 - income incorrectly coded here in March - should have been coded to capital | Dec | 31,710 |
| IF220 Other Fees | Based on year to date, resulting in increased outturn | Dec | (7,000) |
| IO113 Fuel Income | Additional forecast based on year to date and expected costs (adjusted due to year end provision) | Dec | 90,110 |
| | | | 116,660 |

213,974

Chief Officer Team:

Approved by: _____

Date: _____

Finance:

Approved by: _____

Date: _____

Appendix D

2017/18 Forecast Movements - December 2017 Greater than £100k

| | | Month | £ |
|----------------------------------------|-------------------------------------------------------------------------------------------------------------|-------|------------------|
| Police Officer Pay | | | |
| Various | Reflects the move to the new police model | | (569,684) |
| | | | (569,684) |
| Police Staff Pay | | | |
| Various | Reflects lower 2016/17 year end position, estimated savings through vacancies and POI recruitment | | 617,714 |
| | | | 617,714 |
| PCSO Pay | | | |
| Various | Reflects lower 2016/17 year end position, leavers and transfers to officers | | (64,268) |
| | | | (64,268) |
| Property Related | | | |
| EP140 Green initiatives - Premises | Removal of forecast due to actual savings included within subjective codes where expenditure relates | Dec | 137,792 |
| | | | 137,792 |
| Communications & Computing | | | |
| EC210 Radio / Airwave - Equipment | ESN update after meeting with Jon Peatling - this is highly unlikely to be spent during this financial year | Dec | (480,000) |
| | | | (480,000) |
| Other Supplies & Services | | | |
| EY250 Consultants Fees | Grant Thornton Work - Fusion Next Steps etc (as advised by Northants) | Dec | 297,920 |
| | | | 297,920 |
| Collaboration Contributions | | | |
| EJ601 Collaboration service | Additional money needed to cover Oracle Cloud Programme (advised by Amanda Richardson) | Dec | 243,595 |
| | | | 243,595 |
| Income | | | |
| IG107 Miscellaneous Home Office Grants | 2016/17 Tri-Force Revenue Grant allocation | Dec | (205,181) |
| | | | (205,181) |
| | | | (22,112) |

Chief Officer Team:

Approved by: _____

Date: _____

Finance:

Approved by: _____

Date: _____

Nottinghamshire Police 2017/18 Capital Projects as at December 2017



| Project Name | Slippage From 2016/17 £'000 | Budget 2017/18 £'000 | Virements 2017/18 £'000 | Total Available for Project 2017/18 £'000 | Projected Slippage into Future Years £'000 | Revised Budget 2017/18 £'000 | Projected Underspend 2017/18 £'000 | Projected Overspend 2017/18 £'000 | Expenditure to Date 2017/18 £'000 |
|-----------------------------------------------------------|-----------------------------|----------------------|-------------------------|-------------------------------------------|--------------------------------------------|------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
| Assets | | | | | | | | | |
| CB - Custody improvements | 6 | 170 | (176) | - | - | - | - | - | - |
| CB - CCTV (non Custody) | 3 | - | - | 3 | - | 3 | - | - | 3 |
| CB - FHQ kennel fencing | 86 | - | 1 | 87 | - | 87 | (14) | - | 44 |
| CB - Access control improvement works | 157 | - | (34) | 123 | - | 123 | (20) | - | 67 |
| CB - Bridewell major refurbishment | 588 | - | (588) | - | - | - | - | - | - |
| CB - Oxclose Lane refurbishment | 82 | - | 30 | 112 | - | 112 | (1) | - | 108 |
| CB - Cyber Crime/Digital Investigation Unit | 8 | - | - | 8 | - | 8 | (8) | - | - |
| CB - Watnall Road response hub | 20 | - | - | 20 | - | 20 | (14) | - | 6 |
| CB - West Bridgford police station 1st floor refurb | 290 | - | - | 290 | - | 290 | (220) | - | 2 |
| CB - Radford Road lift | 14 | - | (14) | - | - | - | - | - | - |
| CB - FHQ external street lighting | 30 | - | (20) | 10 | - | 10 | (11) | - | 5 |
| CB - FHQ tanking to property store | - | - | - | - | - | - | - | - | 0 |
| CB - Carlton EMAS community station | 11 | - | - | 11 | - | 11 | (7) | - | 4 |
| CB - Eastwood replacement | 4 | - | 14 | 18 | - | 18 | (2) | - | 12 |
| CB - Kirkby shared service hub | 11 | - | - | 11 | - | 11 | (11) | - | - |
| CB - Building Management System (BMS) | 348 | 50 | - | 398 | (351) | 47 | - | - | 47 |
| CB - Bridewell new build | - | 162 | 1,273 | 1,435 | (214) | 1,221 | - | - | - |
| CB - Automatic gates/barriers various | 200 | - | - | 200 | (200) | - | - | - | - |
| CB - Bunkered fuel tank works | 225 | - | - | 225 | (165) | 60 | - | - | - |
| CB - Mansfield lift replacement | 55 | - | 29 | 84 | (82) | 2 | - | - | 1 |
| CB - Mansfield create open plan space | 700 | - | (700) | - | (22) | (22) | - | - | - |
| CB - Southern Public Protection refurb | 30 | - | (30) | - | - | - | - | - | - |
| CB - FHQ new locker & gym | - | 125 | - | 125 | (125) | - | - | - | - |
| CB - FHQ new perimeter fence - enhanced metal fence | - | 160 | - | 160 | (160) | - | - | - | - |
| CB - FHQ new surfacing for drive/paths | - | 25 | - | 25 | - | 25 | (25) | - | - |
| CB - Hucknall EMAS - extension | - | 235 | - | 235 | (186) | 49 | - | - | 14 |
| CB - Mansfield replace tea points & showers on all floors | - | 150 | - | 150 | (84) | 66 | - | - | 6 |
| CB - Fire alarm panel replacements | - | 45 | - | 45 | (45) | - | - | - | - |
| CB - Fixed electrical works | - | 30 | - | 30 | - | 30 | - | - | - |
| CB - Generator & associated replacements | - | 20 | - | 20 | - | 20 | - | 9 | 29 |
| CB - Bridewell Custody improvements - retention | - | 25 | 176 | 201 | - | 201 | (192) | - | - |
| CB - Jubilee House | - | - | 40 | 40 | - | 40 | - | - | - |
| | 2,868 | 1,197 | - | 4,065 | (1,634) | 2,431 | (526) | 9 | 347 |
| Information Services | | | | | | | | | |
| CIT - Telephony project | 255 | - | - | 255 | (176) | 79 | - | - | 79 |
| CIT - Improvements Digital Investigation storage (DIEU) | 104 | - | (104) | - | - | - | - | - | (0) |
| CIT - Regional LAN desk merger | 450 | - | - | 450 | - | 450 | (351) | - | - |
| CIT - Local perimeter security enhance | 13 | - | 26 | 39 | - | 39 | (9) | - | - |
| CIT - Migrate to PSN | - | - | - | - | - | - | - | - | - |
| CIT - Storage solutions | 77 | - | (77) | - | - | - | - | - | - |
| CIT - Regional ANPR solution for East Mids | 99 | - | (99) | - | - | - | - | - | - |
| CIT - Exchange 2010 | 5 | - | - | 5 | - | 5 | (1) | - | 4 |
| CIT - Mobile data platform | 239 | - | - | 239 | (239) | - | - | - | 6 |
| CIT - Network infrastructure improvements | 248 | - | - | 248 | - | 248 | (79) | - | 193 |
| CIT - Private cloud expansion | - | 80 | (80) | - | - | - | - | - | - |
| CIT - Virtual desktop infrastructure | 173 | - | - | 173 | - | 173 | (67) | - | 12 |
| CIT - Intrusion - monitor & health software | 26 | - | (26) | - | - | - | - | - | - |
| CIT - Upgrade audio visual equipment | 41 | - | - | 41 | (41) | - | - | - | 2 |
| CIT - Upgrade control room SICCS workstations | 470 | - | - | 470 | (150) | 320 | (186) | - | 134 |
| CIT - System Centre Operation Manager (SCOM) | 70 | - | - | 70 | (60) | 10 | (10) | - | - |
| CIT - Sharepoint portal | 200 | 50 | - | 250 | (160) | 90 | (90) | - | - |
| CIT - Regional agile working | 39 | - | - | 39 | - | 39 | (127) | - | (88) |
| CIT - Digital investigation unit equipment | 13 | - | (13) | - | - | - | - | - | - |
| CIT - ANPR camera replacement | - | 100 | (100) | - | - | - | - | - | - |
| CIT - Ring of steel ANPR cameras | 202 | - | 199 | 401 | (366) | 35 | - | - | (4) |
| CIT - Sourceone centera hardware replacement | - | 60 | - | 60 | - | 60 | - | 5 | 15 |
| CIT - Confidential network hardware refresh | - | 160 | - | 160 | (160) | - | - | - | - |
| CIT - ESN | - | 830 | - | 830 | (764) | 66 | - | - | 24 |
| CIT - IVR replacement (auto attender) | - | 50 | - | 50 | - | 50 | - | - | 40 |
| CIT - Juniper gateway replacement | - | 160 | - | 160 | (75) | 85 | (85) | - | - |
| CIT - Laptops for CID | - | 225 | (225) | - | - | - | - | - | - |
| CIT - SEIU storage - POLIT | - | 250 | 351 | 601 | - | 601 | - | - | 44 |
| CIT - Team foundation server & visual studio upgrade | - | 30 | - | 30 | - | 30 | (30) | - | - |
| CIT - Technology services refresh & upgrades | - | 470 | 149 | 619 | - | 619 | (118) | - | 32 |
| | 2,724 | 2,465 | - | 5,189 | (2,191) | 2,998 | (1,154) | 5 | 494 |
| Other | | | | | | | | | |
| CO - Non-slot vehicle replacement | - | 507 | - | 507 | - | 507 | - | - | 267 |
| CO - Evidence storage A&E | 54 | - | - | 54 | (25) | 29 | - | - | 54 |
| CO - Taser deployment | 86 | - | - | 86 | (12) | 74 | - | - | 74 |
| CO - Firearms cabinets & access storage | 80 | - | - | 80 | (30) | 50 | - | - | 50 |
| CO - Northern property store increased storage | 200 | - | - | 200 | (200) | - | - | - | - |
| CO - Networked locks for 34 cash & drugs safes forcewide | - | 2 | - | 2 | - | 2 | (2) | - | - |
| Information Services Tri-Force collaboration | - | 2,998 | - | 2,998 | - | 2,998 | - | - | 1,089 |
| | 420 | 3,507 | - | 3,927 | (267) | 3,660 | (2) | - | 1,534 |
| | 6,012 | 7,169 | - | 13,181 | (4,092) | 9,089 | (1,682) | 14 | 2,374 |