APPENDIX 1 CAPITAL OUT-TURN	Original Approved	Maria	Additional Funding	Saving/	0.44	Slippage from	Slippage
2016-2017	Budget £000's	Virements £000's	Approved £000's	Overspend £000's	Outturn £000's	2017-18 £000's	to 2017-18 £000's
Estates Projects							
Access Control Improvement Works	327				170	57	-214
Automatic Gates/Barriers - various	200						-200
Biomass Boilers	15			-5	10		
Bridewell Refurbishment	588						-588
Building Management replacement							
system	370			-7	15		-348
Bulwell Refurbishment	150			-150			
Bunkered Fuel Tank Works	225						-225
Byron House - Central Relocation	0		900	87	987		
Carlton - EMAS Community Station	100	80		0.1	169		-11
CCTV (Non Custody)	13			-3	7		-3
Custody Improvements	25			•	19		-6
Demolition of Huts	0						· · ·
DIU/Cyber	180	-85			87		-8
Eastwood Police Station Replacement			140		136	96	-100
FHQ External Street Lighting	160				130		-30
FHQ Kennels	569	100			583		-86
FHQ Tanking to Property store	42	35		-3	74		
Hub	0	00	150	Ŭ	139		-11
Lift replacement - Mansfield	55		100		100		-55
Lucerne/Themis	170			-169	1		00
Mansfield - create open plan space	800	-50		-50	•		-700
Mansfield Partnership Hub	0	00	90	00	90		
Newark - create open plan space	600	-80	00	-520	00		
Oxclose Lane Refurbishment	837	00		020	755	143	-225
Radford Rd Kitchen & rest room	5				5	110	220
Radford Road Lifts	54				40	1	-15
Response Hub - Ranby	220			-220	10	219	-219
Retford Shared Service base	5			-5		210	210
Southern Public Protection Refurb	30			0			-30
Tom Ball Retention (old job)	0			6	6		50
Watnall Road Response Hub	42			40	62	10	-30
West Bridgford 1st floor refurbishment				-TO	02	10	-290
	6,072	0	1,280	-999	3,485	526	-3,394

	Original		Additional			Slippage	
APPENDIX 1 CAPITAL OUT-TURN	Approved		Funding	Saving/		from	Slippage
2016-2017	Budget	Virements	Approved	Overspend	Outturn	2017-18	to 2017-18
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
I.S. Projects							
Airwave Device Replacement	22			-22		22	-22
Cloud Networking Migration	300			-300			
Crime Recording (CRMS) A & E	23			-23			
Desktop Virtualisation	173			-11	-11		-173
Digital Investigations Unit Equipment	0		90		77	1	-14
EMRN Services onto PSN bearers	34			-34			
Exchange 2010	5						-5
Improvements to Digital Investigation							
Storage	336				232	90	-194
Intrusion - monitor & heal software	60			-20	14		-26
Local Perimeter Security							
Enhancements	31			-10	8		-13
Migrate to PSN	27			-45	-18		
Mobile Data Platform	524				285	57	-296
Network Infrastructure Improvements	350				102	4	-252
Regional Agile Working	998			-298	661		-39
Regional ANPR	99						-99
Regional LAN Desk Merger							
development	458				8		-450
Regional Project Storage (DIR)	72			-72			
Ring of Steel ANPR Cameras	210				8	8	-210
Sharepoint Portal	200						-200
Storage Solutions	201				124		-77
System Centre Operation Manager							
(SCOM)	70						-70
Telephony Project	962	13			720		-255
Upgrade Audio Visual Equipment	46				5		-41
Upgrade Control Room SICCS							
Workstations	674				204	112	-582
Windows 7	13	-13			•		
	5,888	0	90	-835	2,419	294	-3,018

APPENDIX 1 CAPITAL OUT-TURN 2016-2017	Original		Additional			Slippage		
	Approved		Funding	Saving/		from	Slippage	
	Budget	Virements	Approved	Overspend	Outturn	2017-18	to 2017-18	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Other	-							
Artemis Fleet Management	161			-161				
Bassetlaw/Broxtowe ANPR provision	50			-50				
Body Worn Video	113			-3	110			
Chief Officer Team vehicles	30			5	35			
Digital Interview Recorders	18			-17	1			
Evidence Storage - A & E	55				1	1	-55	
Firearms Cabinets & Access Storage	150			-70			-80	
Niche	296			977	1,273			
Northern Property Store Increased								
Storage	300			-100			-200	
Taser Deployment			86				-86	
Team			24		24			
Tri-Force - Wireless Transformation			44		44			
Tri-Force - Video Conferencing			147		147			
Tri-Force - Single Core Telephony								
Platform			504		504			
	1,173	0	805	581	2,139	1	-421	
Total Programme	13,133	0	2,175	-1,253	8,043	821	-6,83	
					Net slippage			