

APPENDIX 1 CAPITAL OUT-TURN 2016-2017	Original Approved Budget £000's	Virements £000's	Additional Funding Approved £000's	Saving/ Overspend £000's	Outturn £000's	Slippage from 2017-18 £000's	Slippage 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			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	0		140		136	96	-100
FHQ External Street Lighting	160				130		-30
FHQ Kennels	569	100			583		-86
FHQ Tanking to Property store Hub	42	35		-3	74		
Lift replacement - Mansfield	0		150		139		-11
Lucerne/Themis	55						-55
Mansfield - create open plan space	170			-169	1		
Mansfield Partnership Hub	800	-50		-50			-700
Mansfield - create open plan space	0		90		90		
Newark - create open plan space	600	-80		-520			
Oxclose Lane Refurbishment	837				755	143	-225
Radford Rd Kitchen & rest room	5				5		
Radford Road Lifts	54				40	1	-15
Response Hub - Ranby	220			-220		219	-219
Retford Shared Service base	5			-5			
Southern Public Protection Refurb	30						-30
Tom Ball Retention (old job)	0			6	6		
Watnall Road Response Hub	42			40	62	10	-30
West Bridgford 1st floor refurbishment	290						-290
	6,072	0	1,280	-999	3,485	526	-3,394

APPENDIX 1 CAPITAL OUT-TURN 2016-2017	Original Approved Budget £000's	Virements £000's	Additional Funding Approved £000's	Saving/ Overspend £000's	Outturn £000's	Slippage from 2017-18 £000's	Slippage to 2017-18 £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

