

APPENDIX A

2017/18 Capital Projects

	2016/17 Slippage	2017/18 New Budget	2017/18 Approved Budget	2017/18 Virements	2017/18 Revised Budget	2017/18 Outturn	2017/18 Requested Slippage	2017/18 Under/Over spend
	£000	£000	£000	£000	£000	£000	£000	£000
Estates Projects								
CB - Custody Improvements	6	170	176	(176)	0	0	0	0
CB - CCTV (Non Custody)	3	0	3	0	3	3	0	0
CB - FHQ Kennel Fencing	86	0	86	0	86	68	0	18
CB - Access Control Imp Works	157	0	157	0	157	89	0	68
CB - Bridewell Major Refurbishment	588	0	588	(588)	0	0	0	0
CB - Radford Rd, Kitchen, Toilet & Tea Room	0	0	0	0	0	(3)	0	3
CB - Biomass Boilers	0	0	0	0	0	(10)	0	10
CB - Oxclose Lane Refurbishment	82	0	82	30	112	110	0	2
CB - Cyber Crime/Digital Investigation Unit	8	0	8	0	8	0	0	8
CB - Watnall Road Response Hub	20	0	20	0	20	6	0	14
CB - West Bridgford Police Station 1st Floor Refurb	290	0	290	0	290	80	0	210
CB - Radford Rd Lift	14	0	14	(14)	0	0	0	0
CB - FHQ External Street Lighting	30	0	30	(14)	17	5	0	11
CB - Carlton EMAS community station	11	0	11	0	11	4	0	7
CB - Eastwood Replacement	4	0	4	14	18	12	0	5
CB - Kirkby Shared Service Hub	11	0	11	0	11	0	0	11
CB - Building Management System (BMS)	348	50	398	0	398	86	312	0
CB - Bridewell New Build	0	162	162	1,143	1,305	20	1,285	0
CB - Automatic Gates/Barriers Various	200	0	200	0	200	0	200	0
CB - Bunkered Fuel Tank Works	225	0	225	0	225	0	125	100
CB - Mansfield Lift Replacement	55	0	55	29	84	11	73	0
CB - Mansfield Create open plan space	700	0	700	(570)	130	0	130	0
CB - Southern Public Protection Refurb	30	0	30	(30)	0	0	0	0
CB - FHQ New Control Room	0	125	125	0	125	10	115	0
CB - FHQ New perimeter fence - Enhanced metal	0	160	160	0	160	0	160	0
CB - FHQ new surfacing for drivelpaths	0	25	25	(9)	16	8	0	8
CB - Hucknall EMAS - Extension	0	235	235	0	235	30	205	0
CB - Mansfield replace tea points and showers on	0	150	150	0	150	4	146	0
CB - Fire Alarm panel replacements	0	45	45	0	45	0	45	0
CB - Fixed Electrical Works	0	30	30	0	30	0	30	0
CB - Generator and associated replacements	0	20	20	9	29	29	0	0
CB - Bridewell Custody Improvements - Retention	0	25	25	176	201	3	0	198
* CB - Jubilee House	0	65	65	0	65	37	28	0
	2,868	1,262	4,130	0	4,130	602	2,853	675

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Information Services Projects								
CIT - Telephony Project	255	0	255	0	255	121	134	0
CIT - Improvements Digital Investigation Storage (DIE)	104	0	104	(104)	0	(0)	0	0
CIT - Regional Lan Desk Merger	450	0	450	0	450	0	100	350
CIT - Local Perimeter Security Enhance	13	0	13	26	39	0	39	0
CIT - Storage Solutions	77	0	77	(77)	0	0	0	0
CIT - Regional Anpr Solution For East Mids	99	0	99	(99)	0	0	0	0
CIT - Exchange 2010	5	0	5	0	5	0	0	5
CIT - Mobile Data Platform	239	0	239	0	239	0	239	0
CIT - Network Infrastructure Improvements	248	0	248	0	248	120	0	128
CIT - Private Cloud Expansion	0	80	80	(80)	0	0	0	0
CIT - virtual desktop infrastructure	173	0	173	0	173	92	50	31
CIT - Intrusion - monitor & health software	26	0	26	(26)	0	0	0	0
CIT - Upgrade audio visual equipment	41	0	41	0	41	0	41	0
CIT - upgrade control room SICCS workstations	470	0	470	0	470	158	312	0
CIT - System Centre Operation Manager (SCOM)	70	0	70	0	70	0	60	10
CIT - Sharepoint Portal (intranet)	200	50	250	0	250	18	160	72
CIT - regional agile working	39	0	39	0	39	(87)	0	126
CIT - digital investigation unit equipment	13	0	13	(13)	0	0	0	0
CIT - ANPR Camera Replacement	0	100	100	(100)	0	0	0	0
CIT - ANPR Project	202	0	202	199	401	0	401	0
CIT - Sourceone centera hardware replacement	0	60	60	(45)	15	15	0	0
CIT - Confidential Network Hardware Refresh	0	160	160	0	160	0	160	0
CIT - ESN	0	830	830	0	830	80	750	0
CIT - IVR Replacement (auto attender)	0	50	50	0	50	50	0	0
CIT - Juniper gateway replacement	0	160	160	0	160	0	75	85
CIT - Laptops for CID	0	225	225	(225)	0	0	0	0
CIT - Storage	0	250	250	450	700	44	575	80
CIT - Team Foundation Server & Visual Studio Upgr	0	30	30	0	30	0	0	30
CIT - Technology Services Refresh and Upgrades	0	470	470	95	565	90	460	14
	2,724	2,465	5,189	0	5,189	701	3,556	932

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Other Projects								
CO - Non-Slot Vehicle Replacement	0	507	507	0	507	502	5	0
CO - Evidence Storage A&E	54	0	54	0	54	53	0	1
CO - Taser Deployment	86	0	86	0	86	86	0	(0)
CO - Tri-Force Collaboration	0	2,998	2,998	0	2,998	2,038	300	660
CO - Firearms cabinets & access storage	80	0	80	0	80	54	0	26
CO - Northern Property Store Increased Storage	200	0	200	0	200	0	200	0
CO - Networked locks for 34 cash & drugs safes	0	2	2	0	2	0	0	2
	420	3,507	3,927	0	3,927	2,734	505	688
TOTAL PROGRAMME	6,012	7,234	13,246	0	13,246	4,037	6,915	2,295

Note: * Jubilee House budget was approved 27th February 2017, but was omitted from the published 4 year capital programme.