Q2 Capital expenditure

	2016-17 Original Approved Budget inc. slippage £000	Slippage £000	(Under)/Over Spend £000	New Projects £000	Virements £000	Spend to date £000	Budget Remaining £000	2016-17 Forecast spend £000
Estates Projects								
Access Control Improvement Works	327					302	25	327
Automatic Gates/Barriers - various	200	-200					0	0
Bridewell Refurbishment	588	-550					38	38
Building Management replacement system	370	-339					31	31
Bulwell Refurbishment	150		-150				0	0
Bunkered Fuel Tank Works	225	-150					75	75
Carlton - EMAS Community Station	100		0		80	2	178	180
Custody Improvements	25					19	6	25
DIU/Cyber	180					95	85	180
Eastwood Police Station Replacement		-100		140		1	39	40
FHQ External Street Lighting	160	-5					155	155
FHQ Kennels	569					572	-3	569
FHQ Tanking to Property store	42						42	42
Kirkby-in Ashfield shared services Hub	0			150		137	13	150
Lift replacement - Mansfield	55	-55					0	0
Lucerne/Themis	170					1	169	170
Mansfield - create open plan space	800	-700					100	100
Newark - create open plan space	600		-520		-80		0	0
Oxclose Lane Refurbishment	837					102	735	837
Radford Road Lifts	54					4	50	54
Response Hub - Ranby	220	-219				1	0	1
Southern Public Protection Refurb	30						30	30
Watnall Road Response Hub	42		40				82	82
West Bridgford 1st floor refurbishment	290	-290					0	0
Other Minor	38		6			16	28	44
	6,072	**-2,608**	**-624**	**290**	**0**	**1,252**	**1,878**	**3,130**
								40%

	2016-17 Original Approved Budget inc. slippage £000	Slippage £000	(Under)/Over Spend £000	New Projects £000	Virements £000	Spend to date £000	Budget Remaining £000	2016-17 Forecast spend £000
ICT Projects								
Airwave Device Replacement	22						22	22
Cloud Networking Migration	300						300	300
Crime Recording (CRMS) A & E	23		-23				0	0
Data Domain Backup System	0						0	0
Desktop Virtualisation	173					13	160	173
Digital Investigations Unit Equipment	0			90			90	90
EMRN Services onto PSN bearers	34		-34				0	0
Exchange 2010	5						5	5
Improvements to Digital Investigation Storage	336	-190				146	0	146
Intrusion - monitor & heal software	60		-20			14	26	40
Local Perimeter Security Enhancements	31		-10			8	13	21
Migrate to PSN	27		-27				0	0
Mobile Data Remote Working	524					153	371	524
Network Infrastructure Improvements	350						350	350
Regional Agile Working	998					411	587	998
Regional ANPR	99						99	99
Regional LAN Desk Merger development	458					30	428	458
Regional Project Storage (DIR)	72						72	72
Ring of Steel ANPR Cameras	210						210	210
Sharepoint Portal	200	-100					100	100
Storage Solutions	201					13	188	201
System Centre Operation Manager (SCOM)	70						70	70
Telephony Project	962				13	610	365	975
Upgrade Audio Visual Equipment	46					4	42	46
Upgrade Control Room SICCS Workstations	674	-100				104	470	574
Windows 7	13				-13		0	0
	5,888	**-390**	**-114**	**90**	**0**	**1,506**	**3,968**	**5,474**
						28%		

	2016-17 Original Approved Budget inc. slippage £000	Slippage £000	(Under)/Over Spend £000	New Projects £000	Virements £000	Spend to date £000	Budget Remaining £000	2016-17 Forecast spend £000
Other Projects								
Artemis Fleet Management	161						161	161
Bassetlaw/Broxtowe ANPR provision	50		-50				0	0
Body Worn Video	113						113	113
Chief Officer Team vehicles	30					29	1	30
Digital Interview Recorders	18						18	18
Evidence Storage - A & E	55						55	55
Firearms Cabinets & Access Storage	150						150	150
Niche	296		1,201			1,497	0	1,497
Northern Property Store Increased Storage	300						300	300
	1,173	**0**	**1,151**	**0**	**0**	**1,526**	**798**	**2,324**
						66%		
Total Programme	**13,133**	**-2,998**	**413**	**380**	**0**	**4,284**	**6,644**	**10,928**
						39%		