

## SCHEDULE 1 : DRAFT CAPITAL EXPENDITURE FORECAST SUMMARY

Jan-16

	Revised	Re-phased from	New Spend	Total				Total 2016 to 2020	Later	
	2015/16 £000	2015/16 £000	2016/17 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	£000	Years £000	Schedule Reference
<b>Property</b>	3,736	765	6,577	7,342	9,527	9,695	2,517	29,081	-	Schedule 2
<b>ICT/ Business changes</b>	10,701	4,690	11,900	16,590	2,437	1,387	1,077	21,491	-	Schedule 3
<b>SECTU/ Tactical Firearms</b>	951				-	-	-		-	Schedule 4
<b>Equipment &amp; Radio Replacement</b>	2,414	50	1,395	1,445	3,954	479	150	6,029		Schedule 5
<b>Vehicles</b>	3,237		3,028	3,028	3,097	3,168	3,240	12,533	-	Schedule 6
<b>Total to be financed</b>	<b>21,039</b>	<b>5,505</b>	<b>22,900</b>	<b>28,405</b>	<b>19,015</b>	<b>14,729</b>	<b>6,984</b>	<b>69,133</b>	-	

<b>SCHEDULE 2: PROPERTY SCHEMES</b>		<b>Total Cost Inc</b>	<b>Total</b>	<b>Re-phased</b>	<b>New Spend</b>	<b>Total</b>				<b>Total</b>	<b>Later years</b>
<b>REF</b>	<b>Prior Spend</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2016/17 to</b>		
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>2019/20</b>	<b>£000</b>	<b>£000</b>
<b>Corporate Schemes</b>											
	HQ South - C, D, E & G block (Work and Demolition)	3,600	2,000	376	820	1,196				1,196	
	St Aldates Police Station	893	84	30	236	266	234			500	
	Sulhamstead - Imbert Court	2,200	25		125	125	1,500	550		2,175	
	Sulhamstead - Teaching Block	1,880	850	209	810	1,019				1,019	
	Sulhamstead - White House	1,650	0			0	30	1,220	400	1,650	
	Milton Keynes- site wide works	3,600	50	50	750	800	2,750			3,550	
	Banbury Driving school refurbishment	490	417		60	60				60	
	inflation allowance	546	0		51	51	280	175	40	546	
<b>Asset Management Plan (AMP)</b>											
	<b>Asset Management Plan (AMP) total</b>	<b>18,120</b>	<b>195</b>	<b>100</b>	<b>3,457</b>	<b>3,557</b>	<b>4,633</b>	<b>7,657</b>	<b>2,077</b>	<b>17,924</b>	<b>0</b>
<b>Carbon Management Works</b>											
	<b>Carbon Management Works: REC, Officer Safety Training Centre Sulhamstead &amp; HQ South A-Block</b>	<b>1,204</b>	<b>0</b>	<b>0</b>	<b>268</b>	<b>268</b>	<b>100</b>	<b>93</b>	<b>0</b>	<b>461</b>	<b>0</b>
	Custody Estate Programme										
	Custody suites - TVP Sites -Milton Keynes	2,751	115			0					
	<b>Total Property</b>	<b>36,934</b>	<b>3,736</b>	<b>765</b>	<b>6,577</b>	<b>7,342</b>	<b>9,527</b>	<b>9,695</b>	<b>2,517</b>	<b>29,081</b>	<b>0</b>

## Data processing

Ref	<b>SCHEDULE 3: ICT SCHEMES and BUSINESS CHANGE</b>	Total Cost Inc Prior Spend £000	Total 2015/16 £000	Re- phased 2015/16 £000	New Spend 2016/17 £000	Total 2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total 2016/17 to 2019/20	Later years £000
	<b><u>ICT CORE SCHEMES</u></b>										
	<b><u>Data processing</u></b> Data Processing - New Data Centre, existing servers, ICT security and tools.	2,316	223	-	1,328	1,328	270	270	225	2,093	-
	<b><u>End Point Devices</u></b> End Point Devices - Desktops and Laptops, Tablets and handheld devices.	3,646	319	-	764	764	867	844	852	3,327	-
	<b><u>Connectivity infrastructure</u></b> Connectivity infrastructure -Sepsna, Wifi & Xcryptos	1,250	1,184	-	66	66	-	-	-	66	-
	<b><u>Storage Infrastructure</u></b> Storage Infrastructure including - HTCU & BWV	345	45	-	100	100	100	100	-	300	-
	<b>Sub Total Core Schemes</b>	<b>7,557</b>	<b>1,771</b>	<b>-</b>	<b>2,258</b>	<b>2,258</b>	<b>1,237</b>	<b>1,214</b>	<b>1,077</b>	<b>5,786</b>	<b>-</b>
	<b><u>BUSINESS CHANGE &amp; IMPROVEMENT</u></b>										
	<b>Existing schemes due for completion this year</b> <b><u>DESKTOP OPERATING SYSTEM MIGRATION</u></b> Desktop Operating System (Initial and Secondary Engagement) & PSN Migration	3,280	1,847	733	-	733	-	-	-	733	-
	<b><u>CONTACT MANAGEMENT SYSTEM (CMS)</u></b> Contact Record Management, Multimedia, Command & Control replacement and Firearms Management System.	4,302	3,452	-	-	-	-	-	-	-	-
	<b><u>RECORDS MANAGEMENT SYSTEM (RMS)</u></b> Records Management System - Structured Data Repository, Replacement Crime & Intelligence, Mispers, Warrants,IOM, Records Evidence.	3,404	75	475	475	950	-	-	-	950	-
	<b><u>MOBILE ACCESS TO OPERATIONAL DATA AND PROTECTIVE MONITORING</u></b> Mobile Access to Operational Data including Body Worn Video, Electronic Witness Signatures and Digital Case Files plus Protective Monitoring.	564	6	-	175	175	-	-	-	175	-
	<b><u>ENTERPRISE RESOURCE PLANNING (ERP)</u></b> Business Management Software - HR, Duties and Finance.	1,000	50	-	950	950	-	-	-	950	-

## Data processing

Ref	SCHEDULE 3: ICT SCHEMES and BUSINESS CHANGE	Total Cost	Total	Re-	New	Total				Total	Later
		Inc Prior Spend £000	2015/16 £000	phased 2015/16 £000	Spend 2016/17 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2016/17 to 2019/20	years £000
	<u>Digital Policing</u> Digital Policing - including End User Devices	2,446	1,375	325	350	675	200	173	-	1,048	-
	<u>Technical Debt</u>	3,129	1,800	1,329		1,329				1,329	
	<u>Infrastructure Enabler</u>	498	-	498		498				498	
	<u>Livelihood Replacement</u> Livelihood (Document Storage) Replacement	630	50	580	-	580	-	-	-	580	-
	<u>ICCS Hardware refresh</u> ICCS - Integrated Comms Control System - Hardware refresh	275	275	-	-	-	-	-	-	0	-
	<u>CCTV Restructure</u> CCTV Restructure -Partners to match fund	750	-	750	-	750	-	-	-	750	-
	<u>New ICT related bids</u> <u>Total New ICT related bids</u>	8,692	-	-	7,692	7,692	1,000	-	-	8,692	-
	<b>TOTAL- ICT Specific Schemes</b>	28,970	8,930	4,690	9,642	14,332	1,200	173	-	15,705	-
	<b>TOTAL- ICT</b>	36,527	10,701	4,690	11,900	16,590	2,437	1,387	1,077	21,491	-

REF	SCHEDULE 4: ACPO TAM funded	Total Cost Inc Prior Spend	Total	Re- phased from	New Spend	Total				Total 2016/17 to 2019/20	Later
		£000	2015/16 £000	2015/16 £000	2016/17 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000		£000
	Equipment CITU & CTU	242	242			-				-	
	Vehicles CITU & CTU	489	489			-				-	
	Buildings	225	225			-				-	
	Equipment	-	-			-				-	
	- Firearms Support Arrangement	(5)	(5)			-				-	
	<b>TOTAL ACPO TAM funded</b>	<b>951</b>	<b>951</b>	-	-	-	-	-	-	-	-

REF	SCHEDULE 5: Equipment & Radio	Total Cost Inc Prior Spend	Total	Slippage from	New Spend	Total				Total 2016/17 to 2019/20	Later
		£000	2015/16 £000	2015/16 £000	2016/17 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000		£000
	<b>Annual Provision</b>	507	100		100	100	100	100	100	400	
	Video Conferencing	164	-			-				-	
	TSU equipment	434	-			-				-	
	Safer Roads	3,075	1,901		450	450	450			900	
	SEROCU	511	-			-				-	
		<b>4,691</b>	<b>2,001</b>	-	<b>550</b>	<b>550</b>	<b>550</b>	<b>100</b>	<b>100</b>	<b>1,300</b>	-
	ANPR - further static sites- partner funded	520	41	13	50	63	50	50	50	213	
	ANPR - replacement of installations/infrastructure	378	91	37	50	87	50	50	-	187	
	<b>ANPR</b>	<b>898</b>	<b>132</b>	<b>50</b>	<b>100</b>	<b>150</b>	<b>100</b>	<b>100</b>	<b>50</b>	<b>400</b>	-
	<b>Airwave replacement- ESMCP - overall project</b>	2,686	72		674	674	1,660	279		2,614	
	<b>Airwave replacement- ESMCP - Devices</b>	1,644					1,644			1,644	
	National radio system upgrade - ESMCP TVP costs	4,330	72		674	674	3,304	279	0	4,258	
	Radio Replacements - Covert	876	74		50	50				50	
	Radio Replacements - Officers	2,752	23		21	21				21	
	Radio Replacements - Vehicles	810	113			-				-	
	<b>ICT -Airwave</b>	<b>8,768</b>	<b>281</b>	-	<b>745</b>	<b>745</b>	<b>3,304</b>	<b>279</b>	-	<b>4,329</b>	-
	Safer roads/ other grants	-	-			-				-	
	<b>Total Equipment &amp; Radio Replacement</b>	<b>14,357</b>	<b>2,414</b>	<b>50</b>	<b>1,395</b>	<b>1,445</b>	<b>3,954</b>	<b>479</b>	<b>150</b>	<b>6,029</b>	-

CSG REF	SCHEDULE 6: VEHICLES	Total Cost Inc Prior Spend	Revised	Re- phased from	New Spend	Total				Total 2016/17 to 2019/20	Later
		£000	2015/16 £000	2015/16 £000	2016/17 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000		£000
	TVP Vehicle Replacement	15,608	3,075		3,028	3,028	3,097	3,168	3,240	12,533	
	Vehicle Telematics (tba)	162	162			-				-	
	others - SRP/ADDITIONA		-			-				-	
	<b>Total Vehicle Replacement</b>	<b>15,770</b>	<b>3,237</b>	-	<b>3,028</b>	<b>3,028</b>	<b>3,097</b>	<b>3,168</b>	<b>3,240</b>	<b>12,533</b>	-

**SCHEDULE 7: RESOURCES REQUIRED TO FINANCE THE CAPITAL PROGRAMME**

	2015/16	2016/17	2017/18	2018/19	2019/20	Total 2016/17 to 2019/20 £000
	£000	£000	£000	£000	£000	
<b>Estimated funding generated during year</b>						
Capital Receipts including AMP	2,398	12,740	9,425	12,100	1,000	35,265
- House Sales	3,450	2,025	920	1,530	1,480	5,955
- House Shared Equity re	441	200	200	200	200	800
- Vehicle Sales	450	450	450	450	450	1,800
Revenue Contributions						
DRF	-	700	2,200	1,800	1,000	5,700
General Reserves- Approved by PA	-	-	-	-	-	0
Third Party Contributions						
S106 Contributions	137	108	200	200	200	708
ANPR Contributions	-	-	-	-	-	0
Other Contributions	-	600	-	-	-	600
Capital Grants						
General	2,966	1,729	1,729	1,729	1,729	6,914
ACPO TAM grants (SECTU or T66)	956	-	-	-	-	0
Other government Departments/agenc	-	-	-	-	-	0
Assumed Home Office Funding for ES	-	152	3,304	279	-	3,735
Reserves						
Earmarked Reserves -						
Improvement & Performan	68	-	-	-	-	-
Risk Management Reserv	-	268	100	93	-	461
For Approval - New funding from Imp & Perf	-	-	-	1,493	-	1,493
Other Income						
Safer Roads Partnership	875	450	450	-	-	900
Serocu Vehicles	140	140	140	140	140	560
Innovation Fund -CMP	968	-	-	-	-	0
Innovation Fund -Telematic	89	-	-	-	-	0
Innovation Fund -DP	262	-	-	-	-	0
<b>Resources Available</b>	<b>13,200</b>	<b>19,562</b>	<b>19,118</b>	<b>20,014</b>	<b>6,199</b>	<b>64,891</b>
<b>Total Resources Programme Rec</b>	<b>21,039</b>	<b>28,405</b>	<b>19,015</b>	<b>14,729</b>	<b>6,984</b>	<b>69,133</b>
<b>Shortfall / Surplus in year</b>	<b>-7,839</b>	<b>-8,844</b>	<b>103</b>	<b>5,284</b>	<b>-785</b>	
Available Capital Reserves as at 1/4/201	12,081					
<b>Balance of Capital Reserves</b>	<b>4,242</b>	<b>-4,602</b>	<b>-4,499</b>	<b>785</b>	<b>-0</b>	