

SCHEDULE 1 : DRAFT CAPITAL EXPENDITURE FORECAST SUMMARY

Jan-18

	Revised 2017/18 £000	Re-phased from 2017/18 £000	New Spend 2018/19 £000	Total Spend 2018/19	New Spend 2019/20 £000	2020/21 £000	Total 2018/19 to 2020/21 £000	Total inc current year 17/18 to 20/21 £000	Later Years £000	Schedule Reference
Property	7,410	5,217	1,447	6,664	3,872	10,300	20,836		4,649	Schedule 2
ICT/ Business changes	16,595	2,900	8,754	11,654	7,167	3,373	22,193		3,747	Schedule 3
SECTU/ Tactical Firearms	1,557				-	-			-	Schedule 4
Equipment & Radio Replacement	1,486	7,007	-2,262	4,745	6,329	150	11,224		150	Schedule 5
Vehicles	3,097		3,421	3,421	3,593	3,593	10,606		3,593	Schedule 6
Capital Total to be Financed	30,145	15,124	11,361	26,485	20,960	17,415	64,860	95,004	12,138	

Financing Available	44,162			12,345	13,948	25,053	51,346	95,508	27,928	
Cumulative Funding Position	14,018			-122	-7,134	504	504	504	16,293	

SCHEDULE 2: PROPERTY SCHEMES		TOTAL PROJECT COST	Re-phased	New Spend	Total	Re-phased from	New Spend	Total			Later years
		£000	2016/17 £000	2017/18 £000	2017/18 £000	2017/18 £000	2018/19 £000	2018/19 £000	2018/19 £000	2019/20 £000	2020/21 £000
Corporate Schemes											
	HQ South - C, D E & G block (Work and Demolition)	3,350	609		609			0			
	St Aldates Police Station	893	285	234	518			0			
	Sulhamstead - Imbert Court	2,535	24	1,200	1,224		1,200	1,200	75		
	Sulhamstead - White House	2,094	47	1,330	1,377		714	714	0		
	Milton Keynes- site wide works	3,695	698	102	800	543	1,757	2,300	443		
	Milton Keynes- windows	600		300	300		300	300			
	Buildings - Store	395		379	379			0			
Asset Management Plan (AMP)											
#	Reading Station Replacement	10,000	104	81	185	799	-564	235	750	6,500	2,274
#	Windsor Station Replacement	3,900	0	25	25	3,875	-3825	50	350	1,100	2,375
#	Newport Pagnell Replacement	121	120		120			0			
#	Wallingford Replacement	120		120	120			0			
#	Marlow Replacement	300	9	290	299			0			
	Bletchley Replacement	890		555	555		335	335			
	Chipping Norton Replacement	30	7		7			0			
	Fit out costs - AMP Replacement Budget	970	441	19	460		510	510			
	Total inflation allowance (Inc remaining non AMP inflation)	617	82	44	125		305	305	187		
	Asset Management Plan (AMP) total	16,948	762	1,134	1,896	4,674	-3,239	1,435	1,287	7,600	4,649
Carbon Management Works											
	Ongoing Voltage optimisation work	101	40		40			0			
	new works	363	167	100	267		93	93			
	Carbon Management Works: REC, Officer Safety Training Centre Sulhamstead & HQ South A-Block	464	207	100	307	0	93	93	0	0	0
New Funding Requirements for consideration											
	Windsor Station Replacement / Redevelopment	100			0		100	100			
	CTSFO - Long term accomodation	1,525			0		25	25	150	1,350	
	Fountain Court Infrastructure Works	2,750			0		50	50	1350	1,350	
New AMP works											
	Wokingham Office Relocation	278			0		25	25	253		
	Princes Risborough Replacement	334			0		20	20	314		
	Chipping Norton Replacement	172			0		172	172			
	Faringdon Police Office Replacement	230			0		230	230			
	Bracknell Police Station - Council to fully fund if proceeds	0			0			0			
	Total cost of New Bids	5,389	0	0	0	0	622	622	2,067	2,700	0
Total Property		36,363	2,632	4,778	7,410	5,217	1,447	6,664	3,872	10,300	4,649

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Ref	SCHEDULE 3: ICT SCHEMES and BUSINESS CHANGE	Previous Spend £000	TOTAL PROJECT COST £000	Total 2017/18 £000	Re-phased 2017/18 £000	New Spend 2018/19 £000	Total 2018/19 £000	2019/20 £000	2020/21 £000	Later years £000
	ICT CORE SCHEMES									
	EUD Replacement Budgets									
	End User Devices - Desktops and Laptops, Tablets and handheld devices.	699	4,239	2,258	-	716	716	566	-	-
	Network & Connectivity Infrastructure									
	Network & Connectivity Infrastructure	5,756	6,782	634	350	-	350	-	-	-
	Data Centres, Data Processing & Storage Infrastructure									
	Data Processing - New Data Centre, existing servers, ICT security and tools.	659	3,786	690	350	400	750	625	400	400
	PROJECT PORTFOLIO									
	ICT 2020 Capital Budgets									
	ICT 2020 Capital Budgets - 5 Year Plan	2,974	3,297	323	-	-	-	-	-	-
	Digital Policing Portfolio									
	Digital Policing Portfolio (DPP)	337	463	126	-	-	-	-	-	-
	Digital Contact / Contact Management									
	Digital Contact	9,461	17,545	6,972	400	712	1,112	-	-	-
	Digital Investigation & Intelligence									
	Digital Investigation & Intelligence	2,571	3,563	493	300	200	500	-	-	-
	Total - Digital First									
	Total - Digital First	-	209	209	-	-	-	-	-	-
	Digital Frontline									
	Digital Frontline	72	291	82	-	137	137	-	-	-
	DESKTOP OPERATING SYSTEM									
	Windows 8.1 Upgrade	2,900	3,052	152	-	-	-	-	-	-
	Police Secure Network (PSN)									
	PSN Migration & Citrix	634	1,706	1,072	-	-	-	-	-	-
	Control Rooms Projects									
	Total - Control Room Based Projects	113	150	37	-	-	-	-	-	-
	Monitoring Based Projects									
	Total - Surveillance Based Projects	-	925	925	-	-	-	-	-	-
	Other MTCP Projects									
	Other MTCP Projects	72	981	909	-	-	-	-	-	-
	ICT Service Improvement									
				-						

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Ref	SCHEDULE 3: ICT SCHEMES and BUSINESS CHANGE	Previous	TOTAL PROJECT COST	Total	Re-phased	New Spend	Total	2019/20	2020/21	Later years
		Spend £000	£000	2017/18 £000	2017/18 £000	2018/19 £000	2018/19 £000	£000	£000	£000
	ICT Service Improvement	-	589	589	-	-	-	-	-	-
	NON ICT LED PROJECTS									
	ENTERPRISE RESOURCE PLANNING (ERP)									
	ERP - Enterprise, Resource & Planning Tool	1,453	6,100	1,548	1,000	440	1,440	1,660	-	-
	New Funding Requirements for consideration									
	Force Change Paper - Collaborative Tier 1									
Tier 1	Single Instance ESRI Gazeteer		214	-		214	214			
	Q-Pulse		25	25						
Tier 1	Enabl General Data Protection Regs GDPR		65	-		65	65			
Tier 1	Dig C Digital Contact - Online Services Enabler		(0)	-		(0)	(0)			
Tier 1	D first TWIF / Digital Case File (17/18 funding request)		375	250		125	125			
Tier 1	DI&I ANPR NAS Project		71	71		-	-			
	ICT RoadMap									
ICT T1	Infra HTCUCentral Storage Solution (uplift)		50	-		50	50			
ICT T1	Infra IL4 Confidential Infrastructure Refresh		164	-		164	164			
ICT T1	DTP Windows 10 Build only - No EUD provision		2,466	-		822	822	1,644		
ICT T1	DTP Laptops Rollout / Desktop Reduction		4,145	-		285	285	1,120	1,370	1,370
ICT T1	DTP Managed Mobility Service		247	-		137	137	110		
ICT T1	DTP End User Devices (EUD) Phones & BWV only		2,334	-		200	200	501	817	817
ICT T1	DTP Direct Access (Scaling VPN)		137	-		137	137			
ICT T1	Comm EUD Retender		192	-		192	192			
ICT T1	DII RMS - existing capital budget adjusted.		100	-		100	100			
ICT T1	Apps PSN Remediation		371	315		56	56			
ICT T2A	DTP NPTC - Office 365		822	-		411	411	411		
	Collaborative Tier 2									
T2A	Enabl Data Architecture		234	-		234	234			
T2A	Enabl Data Governance		137	-		137	137			
T2A	Dig C Digital Contact - Dev online services		420	-		332	332	88		
T2A	Dig C Digital Contact - Social Media Crime Reporting		160	-		127	127	33		
ICT T2A	New Network Infra Refresh (base budget required)		876	-		219	219	219	219	219
T1	D first DEMS (Digital Evidence Management)		493	-		493	493			
T2A	Enabl Data Visualisation		460	-		-	-	153	307	
T2A	Enabl Data Analytics and Demand Analysis		110	-		-	-	37	73	
	TVP only Tier 2A									
T2A	Devices for Neighbourhood Officers		1,760	-		838	838		84	838
T2A	DFL BWV - Personal Issue (Reduced Pooled option)		618	-		412	412		103	103
T2A	PACE recording Equip - cost uncertain		400	-		400	400			
	Other Items									
Existing	New CMP - Budget increase and contingency		-	-		-	-			
	New ERP -		-	-		-	-			
ICT T2A	New Estates Change (AMP)		-	-		-	-			
	Issues & Potential Removals									
Existing	CCTV - reprofiled & reduced prov.(£750k to £500k)		(250)	(750)	500		500			
Existing	T2B Existing - PSD Protective Monitoring - Removed		(175)	(175)			-			
T2B	T2B DII - Digitising Forensics 1 - Fingerprints - existing provision?		(160)	(160)			-			
			16,861	(424)	500	6,149	6,649	4,316	2,973	3,347

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Ref	SCHEDULE 3: ICT SCHEMES and BUSINESS CHANGE	Previous	TOTAL	Total	Re-	New Spend	Total			Later
		Spend	PROJECT	2017/18	phased	2018/19	2018/19	2019/20	2020/21	years
		£000	COST	£000	2017/18	£000	£000	£000	£000	£000
	TOTAL - ICT CORE SCHEMES	7,114	14,807	3,582	700	1,116	1,816	1,191	400	400
	TOTAL - PROJECT PORTFOLIO	19,133	32,771	11,888	700	1,049	1,749	-	-	-
	TOTAL - NON ICT LED PROJECTS	1,453	6,100	1,548	1,000	440	1,440	1,660	-	-
	TOTAL - NEW FUNDING BIDS	-	16,861	(424)	500	6,149	6,649	4,316	2,973	3,347
	TOTAL - ICT - OVERALL	27,700	70,538	16,595	2,900	8,754	11,654	7,167	3,373	3,747

REF	SCHEDULE 4: Grant/NCCP HQ funded	TOTAL PROJECT	Re-phased from	New Spend	Total	Re-phased from	New Spend	Total	New Spend	New Spend	Later
		Cost £000	2016/17 £000	2017/18 £000	2017/18 £000	2017/18 £000	2018/19 £000	2018/19 £000	2019/20 £000	2020/21 £000	£000
	Equipment CITU & CTU	373			-			-			
	Vehicles CITU & CTU	1,738		585	585			-			
	Buildings - Unit 1	1,058			590			-			
	SECTU Equipment	382		382	382			-			
	NCA Crawley (Buildings Store)	-			-			-			
	Firearms Support Arrangement	(5)			-			-			
	TOTAL ACPO TAM funded	3,546	-	1,557	1,557	-	-	-	-	-	-

REF	SCHEDULE 5: Equipment & Radio	TOTAL PROJECT	Slippage from	New Spend	Total	Re-phased from	New Spend	Total	New Spend	New Spend	Later
		COST £000	2016/17 £000	2017/18 £000	2017/18 £000	2017/18 £000	2018/19 £000	2018/19 £000	2019/20 £000	2020/21 £000	£000
	Annual Provision	605	98	100	198		100	100	100	100	100
	Video Conferencing	169			-			-			
	TSU equipment	475			-			-			
	Safer Roads (Hypothecation Equipment)	3,668	231	450	681	1,307	593	1,900			
	SEROCU	511			-			-			
		5,428	329	550	879	1,307	693	2,000	100	100	100
	ANPR - further static sites- partner funded	510		50	50		50	50	50		
	ANPR - replacement of installations/infrastructure	548	50	50	100		50	50	50	50	50
	ANPR	1,058	50	100	150	-	100	100	100	50	50
	Airwave replacement- ESMCP - overall project	2,181	0	332	333	1,426	-	1,426	279		
	ICCS	274			-	274		274			
	Airwave replacement- ESMCP - Funding uplift	1,000			-	1,000	(1,000)	-	1,000		
	Grant uplift	895			-		895	895			
	Airwave replacement- ESMCP - Devices	3,000			-	3,000	(3,000)	-	3,000		
New	Airwave replacement- ESMCP - New Devices Uplift	1,800			-		-	-	1,800		
	National radio system upgrade - ESMCP TVP costs	9,150	0	332	333	5,700	(3,105)	2,595	6,079	-	-
	Radio Replacements - Covert	881	(5)	5	-			-			
	Radio Replacements - Officers	2,852	44		44		50	50	50		
	Radio Replacements - Vehicles	805	86	(5)	81			-			
	ICT -Airwave	4,538	125	-	125	-	50	50	50	-	-
	Other grants	-			-			-			
	Total Equipment & Radio Replacement	20,174	504	982	1,486	7,007	(2,262)	4,745	6,329	150	150

	SCHEDULE 6: VEHICLES	TOTAL PROJECT	Slippage from	New Spend	Revised	Slippage from	New Spend	Total	New Spend	New Spend	Later
		COST £000	2016/17 £000	2017/18 £000	2017/18 £000	2017/18 £000	2018/19 £000	2018/19 £000	2019/20 £000	2020/21 £000	£000
	TVP Vehicle Replacement	23,925		3,097	3,097		3,421	3,421	3,593	3,592.51	3,593
	Vehicle Telematics (tba)	1,099			-			-			
	others - SRP/ADDITIONAL				-			-			
	Total Vehicle Replacement	25,024	-	3,097	3,097	-	3,421	3,421	3,593	3,593	3,593

SCHEDULE 7: RESOURCES REQUIRED TO FINANCE THE CAPITAL PROGRAMME

	2017/18	2018/19	2019/20	2020/21	Total 2018/19 to 2020/21	Future years
	£000	£000	£000	£000	£000	£000
Capital Balances Brought Forward 1/4/2017	17,366				-	
Estimated funding generated during year						
Capital Receipts including AMP	5,785	5,281	1,300	2,300	8,881	9,000
- House Sales	1,845	735	1,480	385	2,600	
- House Shared Equity repayments	300	300	300	300	900	
- Vehicle Sales	450	450	450	450	1,350	450
Revenue Contributions						
Vehicles	140	140	140	140	420	3,500
DRF	2,493	2,200	8,500	13,500	24,200	13,500
General Reserves	-	-	-	-	-	-
Borrowing						
Borrowing for Property Related Projects Capital (Reading)				5,000	5,000	
Third Party Contributions						
S106 or CIL Contributions	150	150	150	150	450	-
ANPR Contributions	-	-	-	-	-	-
Other Contributions	-	-	-	-	-	-
Capital Grants						
General	1,478	1,478	1,478	1,478	4,434	1,478
Specific grants (SECTU, SEROCU or T66)	1,557	-	-	-	-	-
Other government Departments/agency - CTF50 Grant	-	25	150	1,350	1,525	-
Assumed Home Office Funding for ICCS (TBC)	-	-	-	-	-	-
Reserves						
Earmarked Reserves -						
Improvement & Performance Reserve	9,649	1,493	-	-	1,493	-
Risk Management Reserve (Carbon Management)	368	93	-	-	93	-
Other Income						
Safer Roads Partnership	2,581	-	-	-	-	-
Transformation Fund	-	-	-	-	-	-
Property Schemes (borrowing)	-	-	-	-	-	-
Resources Available (inc B/F Capital Reserves)	44,162	12,345	13,948	25,053	51,346	27,928
Total Resources Programme Requires	30,145	26,485	20,960	17,415	64,860	12,138
Shortfall / Surplus in year (shortfall is a negative)	14,018	-14,140	-7,012	7,638	-13,514	15,790
Cumulative funding position (shortfall is a negative)	14,018	-122	-7,134	504	504	16,293