

2012/13 CAPITAL PROGRAMME - AS AT 31 DECEMBER 2012

	Revised Annual Budget	Forecast Out Turn	Forecast (under)/over spend
	£m	£m	£m
NETWORK & SECURITY			
4518200 Voice And Data Infrastructure Refresh	451,000	451,000	0
4518201 Enterprise Licensing Agreement	722,000	717,791	-4,209
4518203 Data Storage	336,000	336,000	0
4518204 Security Software	19,000	12,823	-6,177
4518205 ANPR	120,000	90,000	-30,000
4518206 CJ Exchange	53,000	53,000	0
4518207 Covert Wan & COFDM IF Mesh Radios	347,000	280,000	-67,000
4518208 New HQ Server Room	60,000	60,000	0
TOTAL NETWORK & SECURITY	2,108,000	2,000,614	-107,386
SYSTEM REPLACEMENT			
4518001 Desktop Replacement	375,000	441,170	66,170
4518002 Symposium Upgrade	22,000	37,634	15,634
4518003 Mobile Data / Office	100,000	36,118	-63,882
4518004 Mobile Data Project (AVLS)	70,000	70,000	0
4518005 Integrated Communications & Control System	1,000,000	512,000	-488,000
4518006 Workforce Management System	53,000	53,000	0
4518007 Telephony & Server Room	169,000	169,000	0
4518008 Storm Upgrades	5,000	2,206	-2,794
4518009 Customer Relationship Management	400,000	0	-400,000
4518010 Digital Voice Recording	1,500,000	108,482	-1,391,518
4518011 HOLMES	50,000	50,143	143
4518012 Electronic Case Files	600,000	0	-600,000
TOTAL SYSTEM REPLACEMENT	4,344,000	1,479,753	-2,864,247
ICT REMEDIAL ACTIVITY			
4518209 Virtual Desktop Infrastructure for Confidential Enviro	340,000	383,359	43,359
4518210 Disaster Recovery	250,000	31,368	-218,632
4518211 PKI/Smart Cards	100,000	100,000	0
4518212 CSP Penetration Testing	60,000	0	-60,000
TOTAL ICT REMEDIAL ACTIVITY	750,000	514,727	-235,273
SUB TOTAL - IT STRATEGY	7,202,000	3,995,094	-3,206,906
ACCOMODATION STRATEGY			
4540011 HQ Main Building Extension	1,630,000	1,630,000	0
4540251 HQ Site General Essential Replacement Of U	150,000	150,000	0
4541111 Accrington Police Station	1,100,000	20,000	-1,080,000
4541321 Barnoldswick-Adaptations for Nwas	50,000	50,000	0
Miscellaneous Minor Works	1,362,241	1,336,788	-25,453
SUB TOTAL - ACCOMODATION STRATEGY	4,292,241	3,186,788	-1,105,453
OTHER CAPITAL SCHEMES			
4538450 G Div Specialist Equipment	334,000	334,000	0
4538451 OR Implementation	170,000	170,000	0
4538452 Artemis	15,000	15,000	0
4538453 Covert Workflow System	211,000	211,000	0
4538454 Digital Speed Camera Upgrade	1,253,000	418,000	-835,000
SUB TOTAL - OTHER CAPITAL SCHEMES	1,983,000	1,148,000	-835,000
VEHICLE SCHEMES			
4528400 Vehicle Rep Programme	2,351,648	2,351,648	0
SUB TOTAL VEHICLE SCHEME	2,351,648	2,351,648	0
TOTAL CAPITAL	15,828,889	10,681,530	-5,147,359