

## 2018-19 CAPITAL MONITORING REPORT

Appendix A

Year-end - as at 31-3-19

Cost Centre	Revised Programme £m	Actual Expenditure £m	Year to date Variance £m	Slippage £m	(Underspend)/ Overspend £m
<b>NETWORK ACCESS AND SECURITY</b>					
4518200 General Provision for Infrastructure and Security	862,000	612,000	(250,000)	(190,000)	(60,000)
4518218 Telephony System & Infrastructure	449,000	509,000	60,000	0	60,000
4518227 CCS Upgrade (ESN)	527,000	591,000	64,000	64,000	0
4518232 Blackberry Upgrade / Refresh	20,000	0	(20,000)	(20,000)	0
<b>TOTAL NETWORK ACCESS AND SECURITY</b>	<b>1,858,000</b>	<b>1,712,000</b>	<b>(146,000)</b>	<b>(146,000)</b>	<b>0</b>
<b>DEVICE UPGRADE AND REPLACEMENT</b>					
4518001 Endpoint Replacement Programme	807,000	748,000	(59,000)	(59,000)	0
4518019 Mobile Handheld Smart Device Programme	322,000	81,000	(241,000)	(241,000)	0
<b>TOTAL DEVICE UPGRADE AND REPLACEMENT</b>	<b>1,129,000</b>	<b>829,000</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>0</b>
<b>SYSTEMS REPLACEMENT</b>					
4518013 Communication Room CCTV	18,000	18,000	0	0	0
4518020 Northgate Connect & Future Developments	1,220,000	969,000	(251,000)	(251,000)	0
4518022 ARLS Telematics	10,000	10,000	0	0	0
4518024 Replacement CCTV in Custody Suites	18,000	18,000	0	0	0
4518025 Door Entry Alarms/Proximity/CCTV	85,000	26,000	(59,000)	(59,000)	0
4518028 Replacement PLANET Duties Planning System	300,000	259,000	(41,000)	(41,000)	0
4518033 Chronicle (Skills Management & Armouries)	49,000	13,000	(36,000)	(36,000)	0
4518041 SQL Database Performance Monitoring Tool	70,000	40,000	(30,000)	(30,000)	0
4518042 Replacement External CCTV	300,000	210,000	(90,000)	(90,000)	0
4518043 Custody Infrastructure Refurbishment	75,000	41,000	(34,000)	(34,000)	0
4518044 Mass Auditing Replacement	140,000	80,000	(60,000)	(60,000)	0
4518045 Health Services System	0	8,000	8,000	8,000	0
4518046 Force Control Room Upgrade	282,000	3,000	(279,000)	(279,000)	0
4518055 Centralised Access System	0	5,000	5,000	5,000	0
4518036 Custody Health & Safety Remediation	15,000	4,000	(11,000)	0	(11,000)
4518037 Firearms Registry - Cyclops	12,000	13,000	1,000	0	1,000
4518038 Evidence Related Property (KIM) System	47,000	8,000	(39,000)	(39,000)	0
4518040 DMIU	994,000	999,000	5,000	5,000	0
<b>TOTAL SYSTEMS REPLACEMENT</b>	<b>3,635,000</b>	<b>2,724,000</b>	<b>(911,000)</b>	<b>(901,000)</b>	<b>(10,000)</b>
<b>SUB TOTAL - IT STRATEGY</b>	<b>6,622,000</b>	<b>5,265,000</b>	<b>(1,357,000)</b>	<b>(1,347,000)</b>	<b>(10,000)</b>
<b>ACCOMMODATION STRATEGY</b>					
4540017 HQ Main Building Solar Panels	211,000	0	(211,000)	(211,000)	0
4540490 HQ Masterplan	868,000	868,000	0	0	0
4540502 HQ Facilities at West	3,532,000	3,522,000	(10,000)	(10,000)	0
4540881 Ormskirk Police Station Refurbishment	100,000	14,000	(86,000)	(86,000)	0
4540904 Remedial Work - Skelmersdale	200,000	1,000	(199,000)	(199,000)	0
4541420 Pendle Briefing Base	525,000	1,000	(524,000)	(524,000)	0
<b>TOTAL ACCOMMODATION STRATEGY</b>	<b>5,436,000</b>	<b>4,406,000</b>	<b>(1,030,000)</b>	<b>(1,030,000)</b>	<b>0</b>
<b>TOTAL MISCELLANEOUS MINOR WORKS</b>	<b>1,016,000</b>	<b>645,000</b>	<b>(371,000)</b>	<b>(371,000)</b>	<b>0</b>
<b>SUB TOTAL - ACCOMMODATION STRATEGY</b>	<b>6,452,000</b>	<b>5,051,000</b>	<b>(1,401,000)</b>	<b>(1,401,000)</b>	<b>0</b>
<b>OTHER CAPITAL SCHEMES</b>					
4518205 ANPR - Fixed Cameras & NAS	621,000	381,000	(240,000)	(240,000)	0
4518221 ANPR - Mobile	141,000	103,000	(38,000)	(38,000)	0
4538451 OR Implementation costs	71,000	98,000	27,000	0	27,000
4538454 Digital Speed Camera Upgrade	123,000	123,000	0	0	0
4538456 HQ Crime Specialised Equipment Replacement	262,000	199,000	(63,000)	(63,000)	0
4538461 HQ Ops Specialised Equipment Replacement	258,000	221,000	(37,000)	(37,000)	0
4538465 Average Speed Cameras	43,000	43,000	0	0	0
4538467 Forensic Science & UCLAN Collaboration	995,000	961,000	(34,000)	(34,000)	0
<b>SUB TOTAL - OTHER CAPITAL SCHEMES</b>	<b>2,514,000</b>	<b>2,129,000</b>	<b>(385,000)</b>	<b>(412,000)</b>	<b>27,000</b>
<b>VEHICLE REPLACEMENT PROGRAMME</b>					
4528400 Vehicle Rep Programme	3,173,000	2,904,000	(269,000)	(269,000)	0
<b>SUB TOTAL - VEHICLE REPLACEMENT PROGRAMME</b>	<b>3,173,000</b>	<b>2,904,000</b>	<b>(269,000)</b>	<b>(269,000)</b>	<b>0</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>18,761,000</b>	<b>15,349,000</b>	<b>(3,412,000)</b>	<b>(3,429,000)</b>	<b>17,000</b>