

Detailed Capital Programme

	Prior Years £000	2010-11 £000	2011-12 £000	2012-13 £000	Future Years £000	Total Scheme Cost £000	Risk *
Property Schemes							
<u>Approved Schemes -commitments</u>							
Teignmouth Replacement Station and Shop Front	493	1,757	250			2,500	H
Pool Public Protection Unit	1,245	125				1,370	L
Ashburton - Operational Hub & MCIT Relocation	1,671	375				2,046	L
		<u>2,257</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>5,916</u>	
<u>Approved Schemes -uncommitted</u>							
Plymouth, Devonport Replacement Police Station	907		2,593			3,500	H
Tavistock Police Station		609	1,250			1,859	M
Truro Shop Front	75	125				200	L
Beacon Park Road	537	363				900	M
		<u>1,097</u>	<u>3,843</u>	<u>0</u>	<u>0</u>	<u>6,459</u>	
<u>Outline Approval</u>							
Exeter, Heavitree Road Replacement	350	782	6,000	10,000	3,000	20,132	M
South Devon Public Protection Unit		1,150				1,150	H
		<u>1,932</u>	<u>6,000</u>	<u>10,000</u>	<u>3,000</u>	<u>21,282</u>	
<u>New Schemes</u>							
East Cornwall Public Protection Unit		500	750			1,250	H
Plymouth, Charles Cross Refurbishment		75	75			150	M
Camelford		250				250	H
Tiverton Patrol Base		100	1,500	500		2,100	H
Liskeard Police Station			100	2,400		2,500	H
Paignton		50		100	3,450	3,600	L
Custody Provision				1,000	19,000	20,000	H
		<u>975</u>	<u>2,425</u>	<u>4,000</u>	<u>22,450</u>	<u>29,850</u>	
Total Property Schemes		<u>6,261</u>	<u>12,518</u>	<u>14,000</u>	<u>25,450</u>	<u>63,507</u>	
Financing of Property Schemes							
Borrowing		6,261	12,518	14,000			
Total Financing		<u>6,261</u>	<u>12,518</u>	<u>14,000</u>			
ICT							
ICT Infrastructure Replacement & Core Programme		7,184	3,194	1,924			M
Total ICT Infrastructure		<u>7,184</u>	<u>3,194</u>	<u>1,924</u>			
Financing of ICT							
Borrowing		2,166	428				
Reserves		936	582	1,216			
Mobile data grant							
Receipts			780				
Capital Grant		4,082	1,404	708			
Total Financing		<u>7,184</u>	<u>3,194</u>	<u>1,924</u>			

Detailed Capital Programme

	Prior Years £000	2010-11 £000	2011-12 £000	2012-13 £000	Future Years £000	Total Scheme Cost £000	Risk *
Helicopter							
Helicopter		142	0	0			M
Financing of Helicopter							
Helicopter Replacement Fund		142					
Total Financing		142	0	0			
Vehicle & Workshops							
Purchase of Vehicles and Workshops		1,972	2,290	2,250			L
Workshop Equipment		18	50	50			L
Total Vehicles and Workshops		1,990	2,340	2,300			
Financing of Vehicles							
Capital Receipts			725	221			
Capital Grant		1,990	1,615	2,004			
Reserves				75			
Total Financing		1,990	2,340	2,300			
Total Programme		15,577	18,052	18,224			

* H = High M = Medium L = Low