

## Detailed Capital Programme

	2009-10 £000	2010-11 £000	2011-12 £000	Risk *
<b>Property Schemes</b>				
<u>Approved Schemes</u>				
Bodmin Replacement Station	5,511			L
Plymouth, Devonport Replacement Police Station	910	2,000	500	H
Tiverton Shop Front - Lowman House				L
Ottery St Mary Neighbourhood Police Base/Shop Front	300			L
Pool PPU	975	125		L
	<u>7,696</u>	<u>2,125</u>	<u>500</u>	
<u>Outline Approval</u>				
Ashburton - Operational Hub & MCIT Relocation	1,146	375		M
Teignmouth Replacement Station and Shop Front	500	1,750	250	M
	<u>1,646</u>	<u>2,125</u>	<u>250</u>	
<u>New Schemes</u>				
Truro Shop Front	125	125		H
Beacon Park Road	300	450		M
Exeter, Heavitree Road Replacement (total scheme cost £20m)	350	4,700	7,800	H
Devon BCU Public Protection Unit	400	850	500	H
Tavistock Police Station	500	1,000	2,250	H
Cornwall Public Protection Unit (total scheme cost £1.75m)		400	850	H
Plymouth, Charles Cross Refurbishment		150		H
Newquay Shop Front		125	125	H
	<u>1,675</u>	<u>7,800</u>	<u>11,525</u>	
<b>Total Property Schemes</b>	<b><u>11,017</u></b>	<b><u>12,050</u></b>	<b><u>12,275</u></b>	
<b>Financing of Property Schemes</b>				
Borrowing	11,017	12,050	12,275	
<b>Total Financing</b>	<b><u>11,017</u></b>	<b><u>12,050</u></b>	<b><u>12,275</u></b>	
<u>Equipment</u>				
Body Armour	310			L
<b>Total Equipment</b>	<b><u>310</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	
<b>Financing of Equipment</b>				
Capital Grant	310			
<b>Total Financing</b>	<b><u>310</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	
<u>ICT</u>				
ICT Infrastructure Replacement	1,614	1,604	2,052	M
Mobile Data	1,181	29	29	M
Sub total	<u>2,795</u>	<u>1,633</u>	<u>2,081</u>	
ICT Core Programme	1,951	6,894	1,790	H
Savings on ICT Core Programme	(656)	(1,553)	(677)	H
Net provision for ICT Core Programme	<u>1,295</u>	<u>5,341</u>	<u>1,113</u>	
<b>Total ICT Infrastructure</b>	<b><u>4,090</u></b>	<b><u>6,974</u></b>	<b><u>3,194</u></b>	
<b>Financing of ICT Infrastructure</b>				
Borrowing	126	2,166	428	
Reserves	779	1,600	559	
Mobile data grant	921			
Capital Grant	2,264	3,208	2,207	
<b>Total Financing</b>	<b><u>4,090</u></b>	<b><u>6,974</u></b>	<b><u>3,194</u></b>	

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<b>Helicopter</b>				
Helicopter	<u>4,842</u>	<u>142</u>	<u>0</u>	H
<b>Financing of Helicopter</b>				
Borrowing	857			
Capital Receipts	1,700			
Air Support Grant	930			
Helicopter Replacement Fund	1,355	142		
<b>Total Financing</b>	<u>4,842</u>	<u>142</u>	<u>0</u>	
<b>Vehicle &amp; Workshops</b>				
Purchase of Vehicles and Workshops	2,300	2,300	2,500	L
Workshop Equipment	49	50	50	L
Stingers	40	40	40	L
<b>Total Vehicles and Workshops</b>	<u>2,389</u>	<u>2,390</u>	<u>2,590</u>	
<b>Financing of Vehicles</b>				
Capital Receipts	1,358	579	875	
Capital Grant	1,031	1,811	1,715	
<b>Total Financing</b>	<u>2,389</u>	<u>2,390</u>	<u>2,590</u>	
<b>Total Programme</b>	<u>22,648</u>	<u>21,556</u>	<u>18,059</u>	

\* H = High   M = Medium   L = Low