

Appendix 5

DETAILED CAPITAL PROGRAMME

Property Schemes

	2008-09	2009-10	2010-11
	£000	£000	£000
Expenditure on Property Schemes			
Property Schemes see schedule A	14,140	8,980	
New Starts	0	3,020	14,000
Total Property Schemes	14,140	12,000	14,000

Financing of Property Schemes

Prudential borrowing	12,000	12,000	14,000
External contribution	200		
Potential slippage / additional capital financing	1,940		
Total Financing	14,140	12,000	14,000

Equipment

Expenditure on Equipment

Airwave Implementation	230	3,970	1,530
Body Armour	800		
	1,030	3,970	1,530

Financing of Equipment

Airwave Reserve	230	1,784	44
Capital Grant	800	583	1,104
Potential slippage / additional capital financing		1,603	382
Total Financing	1,030	3,970	1,530

Helicopter

Spend	0	4,250	0
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Financing of Helicopter

Capital Receipts		1,700	
Air Support Grant		930	
Helicopter Replacement Fund		1,620	
Total Financing	0	4,250	0

ICT Infrastructure

	2008-09 £000	2009-10 £000	2010-11 £000
IFN Server Replacement Programme	100	190	
HOLMES 2 Server Replacement			
Network Asset Refresh			
Unix Server Replacement		250	
General Server Replacement programme	50	50	50
Firewall Replacement		20	30
PC Replacement	303	303	303
EMC, server/storage at C/hill, SMART file plan.	150		
Enterprise Cals	170		
Desktop Management Infrastructure	50		
Microsoft terminal cals	140		
Phase 2 of storage consolidation	250		
Sharepont & info path pilot development	50		
Digital media development	200		
Remote equipment rooms	75		
Convergence of data and telephony networks	250	150	
Voice replacement Cost		250	
Identity and access management		396	396
Sub total Network Infrastructure	1,788	1,609	779
Project Mercury	950	2,250	500
Total ICT Infrastructure	2,738	3,859	1,279

Financing of ICT Infrastructure

Service Commitment Fund	441		
Capital receipts			
Capital grant	2,297	2,301	960
Potential slippage / additional capital financing		1,558	319
Total Financing	2,738	3,859	1,279

Vehicle Replacement Programme

Purchase of Vehicles	2,500	3,500	3,500
Financing of Vehicles			
Capital receipts	575	717	1,300
Capital Financing reserve	1,140		
Capital Grant	585	1,370	1,326
Additional Financing	200	1,413	874
Total Financing	2,500	3,500	3,500