

Police Authority Resources Committee 22/11/07

Projections based on September spend profile

Capital Expenditure Statement for the Financial Year 2007-08

Column Reference	1	2	3	4	5	6	7	8	
Line Ref	Programme	Revised Programme £000	Spend to 31/10/2007 £000	Outturn spend forecast £000	Planned Operational Date	Estimated / Actual Operational Date	Delay / Status	Risk of Delay	Risk Status
Communications & Computers									
(1)	Airwave	261	0	201			On target except helicopter element		
(2)	PC Replacement	2,700	227	2,700	PA Resources	13/09/07	Includes SGV installation costs of £500k charged to revenue		
(3)	IFN Server Replacement Programme	350	127	350			On target		
(4)	HOLMES 2 Server Replacement	145	0	170			Tender price higher than expected		
(5)	Network Asset Refresh	380	380	380			Final account discussions		
(6)	Unix Server Replacement	103	0	215	PA Resources	13/09/07	Increased cost to cover implementation		
(7)	General Server Replacement programme	50	0	50			On target		
(8)	EMC,server/storage at C/hill, SMART file plan	877	0	877			Contractual target March 2008, SGV implementation		
(9)	Enterprise Cals	170	0	170	PA Resources	13/09/07	New requirement, invest to save		
(10)	Email archiving, file plan, upgrade storage	150	0	150			On target		
		5,186	734	5,263					
Transport									
(11)	Vehicle Replacement Programme	3,537	883	2,500			Managed reduction, replacement under review		
(12)	Helicopter Replacement	1,650	1,301	1,800			Includes additional deposit for equipment		
		5,187	2,184	4,300					
Total Short-Term Assets		10,373	2,918	9,563					
Long-Term Assets									
Approved schemes									
(13)	Holsworthy	68	133	140	Complete	May-07	Operational	Zero	Green
(14)	Brixham Refurbishment	10	8	17	Complete	Oct-06	Operational	Zero	Green
(15)	Bodmin Replacement Station	5,255	75	250	Apr-08	Aug-09	Delivery risk	High	Red
(16)	Totnes Refurbishment	88	194	203	Complete	Apr-07	Operational	Zero	Green
(17)	HQ Training College Phase 2 Refurbishment	1,755	1,425	1,700	Complete	Sep-07	Operational	Zero	Green
(18)	Mead House	939	876	950	Complete	Jul-07	Operational	Zero	Green
(19)	South Molton Replacement Station	562	318	624	May-07	Dec-07	On site	Low	Red
(20)	Sowton Workshop Refurbishment	250	66	260	Complete	Oct-07	Complete	Zero	Green
(21)	Devonport Marlborough Street	62	18	62	Complete	Dec-06	Operational	Low	Green
(22)	Barnstaple CSU	237	224	247	Complete	Jun-07	Operational	Low	Green
(23)	Devonport Replacement Station	853	28	700	Jul-08	Dec-08	Delivery risk	Medium	Amber / Red
Outline approval									
(24)	Lowman House Tiverton	50	4	50	Mar-08	Mar-08	Design	Low	Green / Amber
(25)	Pool PPU	900	0	300	Land purchase only in 07-08		Delivery risk	High	Red
(26)	S&W Devon MCIT Relocation	500	0	250	Needs to be operational July 08		Delivery risk	High	Red
		11,529	3,369	5,753					
Total Long-Term Assets		11,529	3,369	5,753					
(27)	Allowance for potential slippage	(5,488)	0	0					
Overall Position		16,414	6,287	15,316	Includes accelerated PC Replacement b/f from 2008/09				