

CAPITAL REPORT

Lancashire Constabulary

Expenditure as at 31/10/12

	Revised Annual Budget	Forecast Outturn	Forecast Variance		
			C/F Over / (-) Underspend	Deterred Schemes	Over / (-) Underspend
NETWORK & SECURITY					
4518200 Voice And Data Infrastructure Refresh	451,000	451,000	0	0	0
4518201 Enterprise Licensing Agreement	722,000	717,791	0	0	-4,209
4518203 Data Storage	336,000	336,000	0	0	0
4518204 Security Software	19,000	12,823	0	0	-6,177
4518205 ANPR	120,000	90,000	-30,000	0	0
4518206 CJ Exchange	53,000	53,000	0	0	0
4518207 Covert Wan & COFDM IF Mesh Radios	347,000	280,000	0	0	-67,000
4518208 New HQ Server Room	60,000	60,000	0	0	0
TOTAL NETWORK & SECURITY	2,108,000	2,000,614	-30,000	0	-77,386
SYSTEM REPLACEMENT					
4518001 Desktop Replacement	375,000	375,000	0	0	0
4518002 Symposium Upgrade	22,000	37,634	0	0	15,634
4518003 Mobile Data / Office	100,000	37,186	-62,814	0	0
4518004 Mobile Data Project (AVLS)	70,000	70,000	0	0	0
4518005 Integrated Communications & Control System	1,000,000	700,000	-300,000	0	0
4518006 Workforce Management System	53,000	53,000	0	0	0
4518007 Telephony & Server Room	169,000	169,000	0	0	0
4518008 Storm Upgrades	5,000	2,300	0	0	-2,700
4518009 Customer Relationship Management	400,000	0	0	0	-400,000
4518010 Digital Voice Recording	1,500,000	805,000	-695,000	0	0
4518011 HOLMES	50,000	50,143	0	0	143
4518012 Electronic Case Files	600,000	0	0	-600,000	0
TOTAL SYSTEM REPLACEMENT	4,344,000	2,299,263	-1,057,814	-600,000	-386,923
ICT REMEDIAL ACTIVITY					
4518209 Virtual Desktop Infrastructure for Confidential Envir	340,000	363,086	23,086	0	0
4518210 Disaster Recovery	250,000	250,000	0	0	0
4518211 PKI/Smart Cards	100,000	100,000	0	0	0
4518212 CSP Penetration Testing	60,000	0	0	-60,000	0
4518213 Collaboration Requirements	0	0	0	0	0
TOTAL ICT REMEDIAL ACTIVITY	750,000	713,086	23,086	-60,000	0
SUB TOTAL - IT STRATEGY	7,202,000	5,012,963	-1,064,728	-660,000	-464,309
ACCOMODATION STRATEGY					
4540011 HQ Main Building Extension	1,630,000	1,630,000	0	0	0
4540251 HQ Site General Essential Replacement Of U	150,000	172,879	0	0	22,879
4541111 Accrington Police Station	1,100,000	255,069	-844,931	0	0
4541321 Barnoldswick-Adaptations for Nwas	50,000	50,000	0	0	0
Miscellaneous Minor Works	1,362,241	1,396,982	38,785	0	-4,044
SUB TOTAL - ACCOMODATION STRATEGY	4,292,241	3,504,930	-806,146	0	18,835
OTHER CAPITAL SCHEMES					
4538450 G Div Specialist Equipment	334,000	334,000	0	0	0
4538451 OR Implementation	170,000	170,000	0	0	0
4538452 Artemis	15,000	15,000	0	0	0
4538453 Covert Workflow System	211,000	211,000	0	0	0
4538454 Digital Speed Camera Upgrade	1,253,000	418,000	-835,000	0	0
SUB TOTAL - OTHER CAPITAL SCHEMES	1,983,000	1,148,000	-835,000	0	0
VEHICLE SCHEMES					
4528400 Vehicle Rep Programme	2,351,648	2,351,648	0	0	0
SUB TOTAL VEHICLE SCHEME	2,351,648	2,351,648	0	0	0
TOTAL CAPITAL	15,828,889	12,017,541	-2,705,874	-660,000	-445,474