

Capital Monitoring Summary by Scheme

	Capital Programme £000	Projected outturn £000	Variance in 2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000
Deputy Chief Constable							
Corporate Services							
Custody Suite - Sheffield & Rotherham	9,953	9,952	1				
Custody Suite - Barnsley	173	172	1	5,793			
Audio and Visual recording Equipment	600	600	0				
Phase 3 Likewise Centre	7	7	0				
Director of Finance							
Corporate Finance							
Invoice Automation	78	56	22				
Pension System	35	14	21				
Facilities Management							
FM Stock Condition	500	500	0	500	500	500	500
Police Headquarters	17	11	6				
Provision of Resilience Supplies	0	(2)	2				
Solar PV Maltby	70	70	0				
Snig Hill - Connection to Veolia District Heating	267	267	0				
Atrium System Replacement	90	90	0				
Niagara Stock Condition	335	335	0				
Nunnery Roof	200	200	0				
Site Improvements	59	59	0				
SC Snig Hill Cores and Toilets	0	(7)	7				
Attercliffe District Heating	100	15	85				
Boiler replacement					500		
Information Systems Services (01600)							
National Police Procurement Hub	25	25	0				
Mobile Information (NPIA)	134	134	0				
Mobility & Customer Portal	175	175	0				
Mossway Refit	850	850	0				
Datacentre	530	530	0				
Criminal Justice System	1,708	1,708	0				
IT Efficiency and Collaboration	118	133	(15)			270	

	Capital Programme £000	Projected outturn £000	Variance in 2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000
Business Intelligence	200	200	0				
DMS	200	200	0				
Oracle Fund	3	0	3				
Mobile Information (SYO)	353	11	342				
Information Systems Services							
Mobile Information Programme - Stage 2	814	606	208				
Contact Management Stage 1	516	523	(7)				
Windows 7 Migration Project Phase 1	37	46	(9)			59	146
ERP Humberside Onboarding	0	407	(407)				
ERP iexpenses	4	(57)	61				
Public Sector Network	366	366	0				
Virtualisation Estate (Server/Desktops)	526	526	0	387	281	281	281
Workstation Resilience	26	18	8	27	26	26	26
Joint Server Refresh	68	68	0	131	78	89	89
Joint Data Storage	136	129	7	164	23	123	123
Joint Networks	49	49	0	48	48	48	48
Mobility Phase 1	32	15	17		330		
Contact Management	2,312	608	1,704	1,965			
Corporate WIFI	12	12	0			59	59
Mobility Phase 2	405	251	154			379	
Oracle Upgrade	239	239	0				
ESMCP(Airwave)					4,099		
Joint Data Centre							497
Other				1,059	361	88	274
Vehicle Fleet Management							
Telematics	660	660	0				
Tranman Upgrade	23	23	0				
Vehicle Replacement Programme	2,108	1,785	323	1,611	1,813	1,813	1,813
Other					250		
Assistant Chief Constable (Territorial Operations)							
Rotherham							
Security System	99	99	0	10		10	
Doncaster							
Centralisation of CCTV	0	(1)	1		697		
Assistant Chief Constable (Specialist Operations)							
Specialist Crime Services							
CCDC	144	145	(1)				
Kinesense	20	20	0				
HTCU Technology Upgrade	467	467	0				
Operational Support Services							
SYSC Vehicle Fleet Replacement	81	81	0				
Police Main Base Station Facility	36	36	0				
101/Diary Portal System	20	0	20				
Upgrade and Replacement of ANPR	178	178	0	50			
CBRN Replacement	100	100	0	100			
PSU Equipment	151	151	0				

