SOUTH YORKSHIRE POLICE FORCE Subjective Revenue Budget

| Subjective Revenue Budget | 2015/16 Budget £ |
|------------------------------------|------------------------|
| EMPLOYEES | |
| Police Officers | 113,790,277 |
| Police Pensions | 25,780,636 |
| Police Staff | 61,772,313 |
| Community Support Officers | 9,901,597 |
| Training Fees & Expenses | 902,017 |
| Other Employees | 427,710 |
| Total Employees | 212,574,550 |
| PREMISES | |
| Repair and Maintenance | 1,253,523 |
| Energy & Water | 2,377,151 |
| Rent & Rates | 3,186,681 |
| Other | 602,952 |
| Total Premises | 7,420,307 |
| TRANSPORT | |
| Fleet Running Costs | 3,053,839 |
| Travelling Costs | 1,260,734 |
| Total Transport | 4,314,573 |
| SUPPLIES & SERVICES | |
| Equipment, Furniture and Materials | 1,748,559 |
| Catering | 103,640 |
| Clothing | 743,507 |
| Medical Services | 1,534,567 |
| Communications & Computers | 14,519,602 |
| Insurance | 1,422,657 |
| Other | 1,650,615 |
| Total Supplies and Services | 21,723,147 |
| SUPPORT & AGENCY | |
| Forensic Science Service | 2,546,160 |
| Police National Computer | 2,687,169 |
| Other | 9,317,398 |
| Total Support & Agency | 14,550,727 |
| GROSS EXPENDITURE | 260,583,304 |
| TOTAL INCOME | (22,755,329) |
| NET EXPENDITURE | 237,827,975 |

237,827,975

| SOUTH YORKSHIRE POLICE FORCE | ANNEX C |
|---|--|
| Managerial Revenue Budget | 2015/16 Budget £ |
| Chief Constable Senior Command Team | 1,663,749 |
| Deputy Chief Constable Corporate Services Regional Collaboration Unit Professional Standards Corporate Communications | 16,622,442 6,155,420 2,275,356 660,395 25,713,613 |
| Director Of Finance Corporate Finance Supply Chain Management Facilities Management Information Systems Department - SYP Vehicle Fleet Management | 4,385,644 1,114,239 8,459,330 7,954,656 (1,662,377) 20,251,492 |
| Assistant Chief Constable (Local Policing) Barnsley Rotherham Doncaster Sheffield | 15,516,273 17,050,311 21,759,544 42,616,842 |
| Assistant Chief Constable (Protective Services) Specialist Crime Services Operational Support Services NPAS Legal Services | 96,942,970 35,465,276 34,133,344 1,684,409 489,424 |
| Assistant Chief Officer HR HR Services - SYP PCSO's Probationer Training | 71,772,453 6,958,258 10,194,031 52,661 17,204,950 |
| Secondments | 13,862 |
| Contingency Total Devolved Expenditure | (7,413,182) ———————————————————————————————————— |
| Total Non Devolved Expenditure | 7,660,210 |
| Grants | 4,017,858 |

Force Net Expenditure Budget

SOUTH YORKSHIRE POLICE

Summary Medium Term Financial Forecast as at 11th March 2015

| | 2015/16 £ | 2016/17 £ | Cumulative MTFF 2017/18 £ |
|---|-----------------------|---------------------------------|---------------------------------|
| Police Base Budget - Cost of Continuing Existing Services | 247,462,906 | 253,535,233 | 259,953,230 |
| PCC Priorities for New / Additional Activity | | | |
| Protecting Vulnerable People | 2,257,800 | 2,257,800 | 2,257,800 |
| CSE | 147,400 | 147,400 | 0 |
| Police Base Budget - Cost of Continuing Existing Services - Including PCC | 240,000,400 | 255.040.422 | 202 244 020 |
| Priorities | 249,868,106 | 255,940,433 | 262,211,030 |
| Grant From PCC | (237,827,975) | (226,677,601) | (221,731,979) |
| | | | |
| Funding GAP | 12,040,131 | 29,262,832 | 40,479,051 |
| Collaboration Savings: | | | |
| Investment Data Centre | | (164,457) | (164,456) |
| Virtual Desktop Infrastructure | (38,411) | (76,822) | (76,822) |
| Unified Communications | , , | (12,360) | (20,600) |
| IL4 | | (4,221) | (4,221) |
| Collaboration Savings | (38,411) | (257,860) | (266,099) |
| Innovation Fund Covings | | | |
| <u>Innovation Fund Savings</u> Invoice Automation | (E0.000) | (E0.000) | (E0.000) |
| | (50,000) (111,354) | (50,000) | (50,000) |
| Telematics Innovation Fund Savings | (111,354) | (204,447) (254,447) | (223,272) (273,272) |
| iniovacion i ana cavings | (101,334) | (257,447) | (213,212) |
| Non-Pay Savings | (950,000) | (1,450,000) | (1,450,000) |

| | 2015/16 | 2016/17 | Cumulative MTFF 2017/18 |
|--|-------------|-------------|----------------------------|
| | £ | £ | £ |
| Diamond 2 Reviews | | | |
| Specialist Uniform Ops Phase 1 | (251,517) | (251,517) | (251,517) |
| CJU Review | (66,753) | (66,753) | (66,753) |
| District Policing | (6,357,503) | (6,357,503) | (6,357,503) |
| Custody | (284,793) | (538,946) | (538,946) |
| CCTV | (17,515) | (13,521) | (12,676) |
| Normal & Football Overtime Cut 10% (excl Bank Holiday's) | (462,538) | (462,538) | (462,538) |
| Printing | (6,531) | (6,531) | (6,531) |
| 25% Cut Car Hire | (61,836) | (61,836) | (61,836) |
| Mounted | (154,000) | (154,000) | (154,000) |
| NPAS Forward Base | (674,000) | (674,000) | (674,000) |
| Enabling Services | (860,982) | (860,982) | (860,982) |
| Other Staff 2016/17 | , , | (9,167,662) | (9,167,662) |
| Other Staff 2017/18 | | , | (5,196,955) |
| Other Staff 2018/19 | | | |
| Other Staff 2019/20 | | | |
| Additional PC Posts | (400,000) | (400,000) | (400,000) |
| Other Officers 2016/17 | | (2,809,350) | (5,618,700) |
| Other Officers 2017/18 | | | (2,436,427) |
| Other Officers 2018/19 | | | |
| Other Officers 2019/20 | | | |
| PCSO's | (400,000) | (400,000) | (400,000) |
| PCSO's 2016/17 | | (2,019,615) | (2,019,615) |
| PCSO's 2017/18 | | | (776,775) |
| PCSO's 2018/19 | | | |
| PCSO's 2019/20 | | | |
| Training budget | (250,000) | (250,000) | (250,000) |
| Facilities Review | (72,283) | (72,283) | (72,283) |
| Staff Terms & Conditions | 0 | (2,178,500) | (2,178,500) |
| Regional Collaboration Ops | (300,000) | (300,000) | (300,000) |
| Regional Odyssey | (32,164) | (32,164) | (32,164) |
| Regional SSU | (68,047) | (68,047) | (68,047) |
| Regional Underwater Search | (4,153) | (4,153) | (4,153) |
| Regional Stores | (87,320) | (87,320) | (87,320) |
| Regional 5th Domain | (46,047) | (46,047) | (46,047) |

| | | | Cumulative MTFF |
|-------------------------|--------------|--------------|-----------------|
| | 2015/16 | 2016/17 | 2017/18 |
| | £ | £ | £ |
| Total Diamond 2 Savings | (10,857,983) | (27,283,269) | (38,501,931) |

| | | (| | | |
|-----------------------|--------------|--------------|--------------|--|--|
| | 2015/16 | 2016/17 | 2017/18 | | |
| | £ | £ | £ | | |
| nvest To Save | | | | | |
| District Heating | (13,071) | (13,071) | (13,071) | | |
| Solar Panels - Maltby | (8,312) | (8,312) | (8,312) | | |
| Rotherham Boiler | (11,000) | (11,000) | (11,000) | | |
| Total Invest to Save | (32,383) | (32,383) | (32,383) | | |
| Total Planned Savings | (12,040,131) | (29,277,959) | (40,523,685) | | |
| (Surplus) / Shortfall | 0 | (15,127) | (44,634) | | |

| 2018/19 £ | 2019/20 £ |
|---|---|
| 264,814,078 | 270,763,787 |
| 2,257,800 0 | 2,257,800 0 |
| 267,071,878 | 273,021,587 |
| (217,042,828) | (211,952,538) |
| | |
| 50,029,050 | 61,069,049 |
| (164,456) (76,822) (20,600) (4,221) (266,099) | (164,456) (76,822) (20,600) (4,221) (266,099) |
| (223,272) | (223,272) |
| (273,272) | (273,272) |
| , , | , , , |
| (1,450,000) | (1,465,462) |
| | |

| 2018/19 £ | 2019/20 £ |
|----------------------------|----------------------------|
| (251,517) | (251,517) |
| (66,753) | (66,753) |
| (6,357,503) | (6,357,503) |
| (538,946) | (538,946) |
| (12,675) | (12,674) |
| (462,538) | (462,538) |
| (6,531) | (6,531) |
| (61,836) | (61,836) |
| (154,000) | (154,000) |
| (674,000) | (674,000) |
| (860,982) | (860,982) |
| (9,167,662) (5,106,055) | (9,167,662) (5,106,055) |
| (5,196,955) (4,087,493) | (5,196,955) (4,087,493) |
| (4,007,493) | (5,839,275) |
| (400,000) | (400,000) |
| (5,618,700) | (5,618,700) |
| (4,872,854) | (4,872,854) |
| (2,287,258) | (4,574,516) |
| | (2,038,643) |
| (400,000) | (400,000) |
| (2,019,615) | (2,019,615) |
| (776,775) | (776,775) |
| (776,775) | (776,775) |
| | (776,775) |
| (250,000) | (250,000) |
| (72,283) | (72,283) |
| (2,178,500) | (2,178,500) |
| (300,000) | (300,000) |
| (32,164) | (32,164) |
| (68,047) | (68,047) |
| (4,153) | (4,153) |
| (87,320) | (87,320) |
| (46,047) | (46,047) |

| 2018/19 | 2019/20 |
|--------------|--------------|
| £ | £ |
| (48,089,883) | (59,031,833) |
| (48,089,883) | (59,031,833 |

| 2018/19 £ | 2019/20 £ |
|--------------|--------------|
| (13,071) | (13,071) |
| (8,312) | (8,312) |
| (11,000) | (11,000) |
| (32,383) | (32,383) |
| (50,111,637) | (61,069,049) |
| (82,587) | 0 |
| | |

ANNEX F

| Page | Page | SOUTH YORKSHIRE POLICE | | | | | ANNEX F |
|---|--|---|-----------|-------------|----------|------------|-------------|
| CRANT LEDPENDITURE CRANT SUPPOSE SCIENCES CRANT SUPP | CAPTAL EXPENDITURE | | ORIGINAL | ORIGINAL | ORIGINAL | ORIGINAL | ORIGINAL |
| National Potes Procuement Hub 25,000 183,1709 18 | National Police Procurement Hub Mobile Information (PPIA) 123,1861 Scheller Schelle | CAPITAL EXPENDITURE | £ | £ | £ | £ | £ |
| National Potes Procuement Hub 25,000 183,1709 18 | National Police Procurement Hub Michie Information (CPPA) 133,881 139,881 13 | CPANT FLINDED SCHEMES | | | | | |
| Middle Infernation Programmers - Stage 2 (and - Mobile Information (MPA) (ass 500) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c | Mobile Information Programmer Stage 2 513.799 755.000 755. | | 25.000 |) | | | |
| STOCK CHAPTER PRESIDENT | SYSC VINICE REPORT POPULATION 1,007,699 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | |
| 1,027,699 0 0 0 0 0 0 0 0 0 | Company Comp | · · · | | | | | |
| SCHEMES EXPECTED TO COMPLETE IAI15 Protect Herality activities Protect Herality activities Protect Herality activities Socialis Rorustines Sociali | SCHEMES EXPECTED TO COMPLETE 14/15 Police Headquarters Provision Of Resilience Supplies Provision Of Resilience Supplies Schemes Supplies S | | | | |) (|) 0 |
| Problem Heralquarters Provision of Residence Supplies | Police Headiquarters Wolfilly and Customer Portal Spocials Focuring Content Found Spocials Foc | | | | | | , |
| Provision of Resilience Supplies Mobility and Castomer Protein Specials Renutment Special | Provision Of Resilience Supplies | | | | | | |
| Modelly and Customer Portial 100,000 500,000 70,0 | Mobility and Customer Portial 100,000 Specials Recursion 100,000 1 | · | | | | | |
| Director Fund | Cacab Fund | • • | 100,000 |) | | | |
| Transman Upgrade A.923 CAPITAL SLIPPAGE 131/14 101 / Diary Portal System | Tamman Ungrade CAPITAL SUPPAGE 13114 COLIT Dany Pornal System Mobile Information (SYP) CAPITAL SUPPAGE 13214 COLIT Dany Pornal System Mobile Information (SYP) CAPITAL SUPPAGE 13214 COLIT RESPONSE ASSET REPLACEMENT I MAINTENANCE Facilities Management Minor Schemes Facilities Management Minor M | | | | | | |
| CAPITAL SLIPPAGE 13/14 101 / Diapy portal System 101 / Diapy portal System 102 / Diapy portal System 103 / Diapy portal System 104 / Diapy portal System 105 / Diapy Dia | CAPTIAL SLIPPAGE 1314 10.1 / John Portal System | | | | | | |
| 19.1 Dary Portal System 20,000 349,625 Section 19.000 | 10.1 Portal System | Traillian Opyraue | 4,92 | 3 | | | |
| Mobile Information (SYP) 349,625 | Mobile Information (SYP) 349,625 SUB-11-11-11-11-11-11-11-11-11-11-11-11-11 | | | _ | | | |
| ROUTINE SCHEMES - ASSET REPLACEMENT / MAINTENANCE Facilities Management Minor Schemes Facilities Management Minor Schemes Facilities Management Strock Condition S00,000 S00,0 | ROUTINE SCHEMES - ASSET REPLACEMENT / MAINTENANCE Facilities Management Minor Schemes Facilities Management Stock Condition Arium System Replacement (90,000 500,000 | | | | | | |
| Facilities Management Minor Schemes Facilities Management Minor Schemes Facilities Management Minor Schemes Facilities Management Slock Contition | Facilities Management Minor Schemes | Mobile Information (SYP) | 349,62 | 0 | | | |
| Facilities Management Stock Condition \$00,000 \$00, | Pacilities Management Stock Condition 500,000 500, | ROUTINE SCHEMES - ASSET REPLACEMENT / MAINTENANCE | | | | | |
| Athum System Replacement 90,000 South Per South | Arrum System Replacement Rotheriam Boller | | | | | | |
| Rotherham Boiler | Rotherham Boiler | | | | 500,000 | 500,000 | 500,000 |
| Numery Roof 200,000 178,000 50,000 660,000 Mobility Slage I Replacement (630,000) (648,000 (| Numery Roof 20,000 | | 90,000 | J | 500.000 | า | |
| Mobility Stage 1 Replacement G80,000 Mobility Stage 2 Replacement G83,000 G84,000 Mobility Stage 2 Replacement G80,000 G88,000 G | Mobility Stage 1 Replacement Geo.000 Geo | | 200,000 | 0 | 300,000 | , | |
| Mobility Stage 2 Replacement G48,000 Mobility Stage 2 Replacement G48,000 G68,531 G6 | Mobility Stage 2 Replacement | , , | 178,000 | 50,000 |) | | |
| Mobility Stage 2 Replacement 648,000 Mobility Stage 2 Replacement 100,000 10 | Mobility Stage 2 Replacement | | | | , | | |
| Mobility Stage 2 Replacement (268,531) CERN replacement (268,531) CERN replacement (300,000 100,000 100,000 (300,000 | Mobility Stage 2 Replacement | | | | (330,000 | • | 1 |
| CBRN replacement | CBRN replacement | | | | | | |
| Command Room CCTV | Cammand Room CCTV | | 100,000 | 100,000 |) | . , , | |
| Multi Functional Devices | Mult Functional Devices Mocams / Domehawk Cams Apolio & Hermes Equipment Audio and Visual Recording Equipment Intoxilysers Rapids Video Tracking Device Surveillance Equipment Radio Frequency Prop Radio Requipment Radio Frequency Prop Radio Regulation of Evidence Covert Command Room Court command Room Court command Room Court command Room Court command Room Regulation of Evidence Covert Command Room Regulation of Evidence Room Recording Equipment Radio Frequency Prop Regulation of Evidence Room Recording Equipment Room Room Recording Equipment Room Room Recording Equipment Room Room Recording Equipment Room Room Room Room Room Room Room Room | | 1,857,655 | 5 1,611,650 | | | 3 1,813,713 |
| Macam's Domehawk Cam's 22,000 30,000 3 | Mocam's / Domehawk Cams 12,000 30 | | | | , | | |
| Apollo & Hermes Equipment Audio and Visual Recording Equipment Intoxilysers Rapids Video Tracking Device Surveillance Equipment 84,000 Radio Frequency Prop 30,000 Court Command Room Court toom Presentation of Evidence Covert monitoring 80,000 Court Command Room Court toom Presentation of Evidence Covert monitoring 80,000 Court toom Presentation of Evidence Covert monitoring 80,000 Room Room Room Room Room Room Room Room | Apollo & Hermes Equipment Audio and Visual Recording Equipment Intoxilysers Rapids Video Tracking Device Surveillance Equipment Radio Frequency Prop Radio Recording Equipment Radio Recording Equipment Radio Recording Equipment Radio Recording Radio | | | 12.000 | | | 30.000 |
| Intoxilysers 30,000 Rapplets Wideo Tracking Device 32,500 Surveillance Equipment 84,000 80,000 Courtroom Presentation of Evidence 30,000 Courtroom Presentation 30,000 Courtroom Presentation 56,000 MIT CCTV Viewing Stations 56,000 MIT CCTV Viewing St | Intoxilysers 30,000 Survivillance Equipment 32,500 32,500 Survillance Equipment 84,000 30,000 Survillance Equipment 84,000 30,000 Survillance Equipment 80,000 Survillance Equipment 80,000 Survivillance 80,000 S | | | , | , | | |
| Rapids Video Tracking Device 32,500 Surveillance Equipment 84,000 80,000 Covert Command Room 80,000 Surveillance Equipment 84,000 80,000 Surveillance Equipment 80,000 Surveillance Eq | Rapids Widen Tracking Device 32,500 Surveillance Equipment 84,000 Radio Frequency Prop 30,000 Covert Command Room 80,000 Covert monitoring 10,000 Covert monitoring 28,030 HTCUF orensic Workstation 28,030 MIT CCTV Viewing stations 150 MIC COTY Communications 150 Security Systems 99,000 10,000 10,000 Interview Room Recording Equipment 99,000 14,000 14,000 14,000 14,000 SCHEMES APPROVED BY PCC 2013/14 Ring Farm Improvements 9,945,430 14,00 | | 600,000 | | | | |
| Surveillance Equipment Surveillance Surveilla | Surveillance Equipment 84,000 30,000 30,000 50, | | | | | | |
| Radio Frequency Prop | Radio Frequency Prop Security Command Room Security Convert Monitoring Security Systems Se | | | | | | |
| Courtroom Presentation of Evidence | Courtroom Presentation of Evidence 10,000 Covert monitoring 30,000 Hostage / Negotiators 28,030 HTCU Forensic Workstation 76,0 MIT CCTV Viewing stations 15,0 MISSI Covert Communications 10,000 Security Systems 99,000 10,000 10,000 Interview Room Recording Equipment 25,0 14,000 | | | | | | |
| Covert monitoring | Covert monitoring | | | | | | |
| Hostage / Negotiators 28,030 76,000 100 15,000 15,000 10,000 | Hostage / Negotiators 18,030 176.00 176. | | | | 10,000 | | 1 |
| ###################################### | HTCU Forensic Workstation MIT CCTV Viewing stations MISI Covert Communications Security Systems Security Sys | | | | | | |
| MASI Covert Communications 99,000 10,000 | MSI Covert Communications 99,000 10,000 | HTCU Forensic Workstation | | | | ,,,,, | 76,000 |
| Security Systems 99,000 10,000 10,000 10,000 25,000 10,000 | Security Systems 99,000 10,000 | | | | | | 15,000 |
| Taser 14,000 14, | Taser 14,000 14, | | 99,000 | 0 10,000 |) | 10,000 | |
| SCHEMES APPROVED BY PCC 2013/14 Ring Farm Improvements Custody Suite - Sheffield & Rotherham Custody Suite - Sheffield & Rotherham Custody Suite - Barnsley Contact Management Stage 1 Contact Management Stage 1 Shig Hill - Connection to Veolia District Heating Public Sector Network 198,360 Public Sector Network (92,674) Oracle Upgrade Oracle Upgrade - ERP (157,649) Attercliffe District Heating SINFRASTRUCTURE Windows 7 Migration Vindows 7 Migration Personal Computer Replacement Personal Computer Replacement Workstation Resilience Vindows 7 45,000 Vinstation Resilience Vindows 7 45,000 Vinstation Resilience Vindows 7 45,000 Vinstation Resilience Vindows Vinstation Resilience Vindows Vinstation Resilience Vindows Vinstation Vinstation Vinstation Vinstation Vinstation Resilience Vindows Vinstation Vinstati | SCHEMES APPROVED BY PCC 2013/14 Ring Farm Improvements 9,945,430 Custody Suite - Sheffield & Rotherham 9,945,430 Custody Suite - Barnsley 222,702 5,792,971 Contact Management Stage 1 864,436 Contact Management Stage 1 (364,878) Snig Hill - Connection to Veolia District Heating 197,705 Public Sector Network 198,360 Public Sector Network (92,674) Oracle Upgrade 386,394 Oracle Upgrade - ERP (157,649) Attercliffe District Heating 100,000 IS INFRASTRUCTURE Windows 7 Migration Windows 7 Migration (29,547) (41,440) (103,60) Personal Computer Replacement 775,000 660,000 480,000 480,00 480,00 Personal Computer Replacement (321,160) (273,504) (198,912) (198,912) -1989 | 9 | | | | | 25,000 |
| Ring Farm Improvements | Ring Farm Improvements | Taser | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| Ring Farm Improvements | Ring Farm Improvements | SCHEMES APPROVED BY PCC 2013/14 | | | | | |
| Custody Suite - Barnsley | Custody Suite - Barnsley 222,702 5,792,971 Contact Management Stage 1 864,436 Contact Management Stage 1 (364,878) Snig Hill - Connection to Veolia District Heating 197,705 Public Sector Network 198,360 Public Sector Network (92,674) Oracle Upgrade 386,394 Oracle Upgrade - ERP (157,649) Attercliffe District Heating 100,000 IS INFRASTRUCTURE Windows 7 Migration Windows 7 Migration 70,000 100,000 250,000 Windows 7 Migration (29,547) (41,440) (103,600 Personal Computer Replacement 775,000 660,000 480,000 480,000 480,000 Personal Computer Replacement (321,160) (273,504) (198,912) (198,912) -1989 | | | | | | |
| Contact Management Stage 1 864,436 Contact Management Stage 1 (364,878) Snig Hill - Connection to Veolia District Heating 197,705 Public Sector Network 198,360 Public Sector Network (92,674) Oracle Upgrade 386,394 Oracle Upgrade - ERP (157,649) Attercliffe District Heating 100,000 IS INFRASTRUCTURE Windows 7 Migration Windows 7 Migration (29,547) (41,440) (103,600) Personal Computer Replacement (321,160) (273,504) (198,912) (198,912) -198912 Workstation Resilience 45,000 45,000 45,000 45,000 45,000 Workstation Resilience (18,648) | Contact Management Stage 1 (364,878) Contact Management Stage 1 (364,878) Snig Hill - Connection to Veolia District Heating 197,705 Public Sector Network 198,360 Public Sector Network (92,674) Oracle Upgrade 386,394 Oracle Upgrade - ERP (157,649) Attercliffe District Heating 100,000 Sinterastructure Windows 7 Migration 70,000 100,000 250,000 Windows 7 Migration 70,000 41,440 (103,600 Personal Computer Replacement 775,000 660,000 480,000 480,000 Personal Computer Replacement 321,160 (273,504) (198,912) (198,912) -1985 | | 1 ' ' | | | | |
| Contact Management Stage 1 | Contact Management Stage 1 (364,878) Snig Hill - Connection to Veolia District Heating 197,705 Public Sector Network 198,360 Public Sector Network (92,674) Oracle Upgrade 386,394 Oracle Upgrade - ERP (157,649) Attercliffe District Heating 100,000 IS INFRASTRUCTURE Windows 7 Migration 70,000 100,000 250,00 Windows 7 Migration (29,547) (41,440) (103,600 Personal Computer Replacement 775,000 660,000 480,000 480,000 480,000 Personal Computer Replacement (321,160) (273,504) (198,912) (198,912) -1989 | | | | - | | |
| Snig Hill - Connection to Veolia District Heating 197,705 Public Sector Network 198,360 Public Sector Network (92,674) Oracle Upgrade 386,394 Oracle Upgrade - ERP (157,649) Attercliffe District Heating 100,000 IS INFRASTRUCTURE Windows 7 Migration 70,000 100,000 Windows 7 Migration 70,000 100,000 Windows 7 Migration (29,547) (41,440) (103,600) Personal Computer Replacement 775,000 660,000 480,000 480,000 480,000 Personal Computer Replacement (321,160) (273,504) (198,912) (198,912) -198912 Workstation Resilience 45,000 45,000 45,000 45,000 45,000 Workstation Resilience (18,648) | Snig Hill - Connection to Veolia District Heating 197,705 Public Sector Network 198,360 Public Sector Network (92,674) Oracle Upgrade 386,394 Oracle Upgrade - ERP (157,649) Attercliffe District Heating 100,000 IS INFRASTRUCTURE Windows 7 Migration Windows 7 Migration 70,000 100,000 250,000 Windows 7 Migration (29,547) (41,440) (103,600) Personal Computer Replacement 775,000 660,000 480,000 480,000 480,000 480,000 480,000 480,000 480,000 100 | | | | | | |
| Public Sector Network Oracle Upgrade Oracle Upgrade - ERP Attercliffe District Heating IS INFRASTRUCTURE Windows 7 Migration Windows 7 Migration Personal Computer Replacement Personal Computer Replacement Workstation Resilience Workstation Resilience (18,648) (18,648) (18,648) (18,648) (18,648) (18,648) 386,394 (157,649) (157,649) (107,000 (107,649) | Public Sector Network (92,674) Oracle Upgrade 386,394 Oracle Upgrade - ERP (157,649) Attercliffe District Heating 100,000 IS INFRASTRUCTURE Windows 7 Migration 70,000 100,000 250,0 Windows 7 Migration (29,547) (41,440) (103,60 Personal Computer Replacement 775,000 660,000 480,000 480,000 480,000 Personal Computer Replacement (321,160) (273,504) (198,912) (198,912) -1989 | | | • | | | |
| Oracle Upgrade 386,394 Oracle Upgrade - ERP (157,649) Attercliffe District Heating 100,000 IS INFRASTRUCTURE Windows 7 Migration 70,000 100,000 250,000 Windows 7 Migration (29,547) (41,440) (103,600) Personal Computer Replacement 775,000 660,000 480,000 480,000 480,000 Personal Computer Replacement (321,160) (273,504) (198,912) (198,912) -198912 Workstation Resilience 45,000 45,000 45,000 45,000 45,000 Workstation Resilience (18,648) (18,648) (18,648) (18,648) (18,648) (18,648) (18,648) | Oracle Upgrade 386,394 Oracle Upgrade - ERP (157,649) Attercliffe District Heating 100,000 IS INFRASTRUCTURE Windows 7 Migration 70,000 100,000 250,0 Windows 7 Migration (29,547) (41,440) (103,60 Personal Computer Replacement 775,000 660,000 480,000 480,000 480,00 Personal Computer Replacement (321,160) (273,504) (198,912) (198,912) -1989 | | | | | | |
| Oracle Upgrade - ERP (157,649) Attercliffe District Heating 100,000 IS INFRASTRUCTURE Windows 7 Migration 70,000 100,000 250,000 Windows 7 Migration (29,547) (41,440) (103,600) Personal Computer Replacement 775,000 660,000 480,000 480,000 480,000 Personal Computer Replacement (321,160) (273,504) (198,912) (198,912) -198912 Workstation Resilience 45,000 45,000 45,000 45,000 45,000 Workstation Resilience (18,648) (18,648) (18,648) (18,648) (18,648) (18,648) (18,648) | Oracle Upgrade - ERP (157,649) Attercliffe District Heating 100,000 IS INFRASTRUCTURE Windows 7 Migration 70,000 100,000 250,0 Windows 7 Migration (29,547) (41,440) (103,60 Personal Computer Replacement 775,000 660,000 480,000 480,000 480,00 Personal Computer Replacement (321,160) (273,504) (198,912) (198,912) -1989 | | | | | | |
| Attercliffe District Heating 100,000 S INFRASTRUCTURE | Attercliffe District Heating 100,000 IS INFRASTRUCTURE Vindows 7 Migration Windows 7 Migration 70,000 100,000 250,0 Windows 7 Migration (29,547) (41,440) (103,60 Personal Computer Replacement 775,000 660,000 480,000 480,000 480,000 Personal Computer Replacement (321,160) (273,504) (198,912) (198,912) -1989 | , 9 | | | | | |
| Windows 7 Migration 70,000 100,000 250,000 Windows 7 Migration (29,547) (41,440) (103,600) Personal Computer Replacement 775,000 660,000 480,000 480,000 480,000 Personal Computer Replacement (321,160) (273,504) (198,912) (198,912) -198912 Workstation Resilience 45,000 45,000 45,000 45,000 45,000 Workstation Resilience (18,648) (18,648) (18,648) (18,648) (18,648) | Windows 7 Migration 70,000 100,000 250,0 Windows 7 Migration (29,547) (41,440) (103,60 Personal Computer Replacement 775,000 660,000 480,000 480,000 480,000 Personal Computer Replacement (321,160) (273,504) (198,912) (198,912) -1989 | : = · · · · · · · · · · · · · · · · · · | , , | • | | | |
| Windows 7 Migration 70,000 100,000 250,000 Windows 7 Migration (29,547) (41,440) (103,600) Personal Computer Replacement 775,000 660,000 480,000 480,000 480,000 Personal Computer Replacement (321,160) (273,504) (198,912) (198,912) -198912 Workstation Resilience 45,000 45,000 45,000 45,000 45,000 Workstation Resilience (18,648) (18,648) (18,648) (18,648) (18,648) | Windows 7 Migration 70,000 100,000 250,0 Windows 7 Migration (29,547) (41,440) (103,60 Personal Computer Replacement 775,000 660,000 480,000 480,000 480,000 Personal Computer Replacement (321,160) (273,504) (198,912) (198,912) -1989 | IS INFRASTRUCTURE | | | | | |
| Personal Computer Replacement 775,000 660,000 480,000 480,000 480,000 Personal Computer Replacement (321,160) (273,504) (198,912) -198912 Workstation Resilience 45,000 45,000 45,000 45,000 45,000 Workstation Resilience (18,648) (18,648) (18,648) (18,648) (18,648) | Personal Computer Replacement 775,000 660,000 480,000 480,000 480,000 480,000 198,912 -1989 (321,160) (273,504) (198,912) -1989 <td< td=""><td>Windows 7 Migration</td><td></td><td></td><td></td><td>100,000</td><td></td></td<> | Windows 7 Migration | | | | 100,000 | |
| Personal Computer Replacement (321,160) (273,504) (198,912) -198912 Workstation Resilience 45,000 45,000 45,000 45,000 45,000 Workstation Resilience (18,648) (18,648) (18,648) (18,648) (18,648) | Personal Computer Replacement (321,160) (273,504) (198,912) -1989 | | | | | | |
| Workstation Resilience 45,000 45,000 45,000 45,000 45,000 Workstation Resilience (18,648) (18,648) (18,648) (18,648) (18,648) | | · | | | | | |
| Workstation Resilience (18,648) (18,648) (18,648) (18,648) | I 45.0000 45.0000 45.0000 45.000 45.000 45.000 45.000 45.000 45.000 45.000 45.000 45.000 45.000 45.0 | · · · · | | | - | | |
| Asset Refresh Server 116.000 224.000 134.000 152.000 152.000 | | | | | | | |
| | | | | | | | |
| Asset Refresh Server (48,070) (92,826) (55,530) (62,989) | Asset Refresh Server (48,070) (92,826) (55,530) (62,989) (62,989) | Asset Refresh Server | (48,070 |) (92,826) | (55,530 |) (62,989) | (62,989) |

| DRAFT CAPITAL PROGRAMME 2014/15 - 2019/20 | 2015-16 ORIGINAL | 2016-17 ORIGINAL | 2017-18 ORIGINAL | 2018-19 ORIGINAL | 2019-20 ORIGINAL |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| | BUDGET £ | BUDGET £ | BUDGET £ | BUDGET £ | BUDGET £ |
| Asset Refresh Data Storage | 220,000 | 280,000 | 40,000 | 210,000 | |
| Asset refurbishment data storage | (91,168) | (116,032) | (16,576) | (87,024) | (87,024) |
| Asset Refresh Networks | 83,333 | 83,333 | 83,333 | 83,333 | |
| Asset Refresh Networks | (34,533) | (34,533) | (34,533) | (34,533) | (34,533) |
| Corporate WiFi refresh | | , , | , , | 100,000 | |
| Corporate WiFi refresh | | | | (41,440) | -41440 |
| Unified Communications | | 615,500 | 615,500 | , , | |
| Unified Communications | | (255,063) | (255,063) | | |
| IL4 Alignment | | 150,000 | , , | | |
| IL4 Alignment | | (62,160) | | | |
| SCHEMES APPROVED BY PCC 2014/15 | | | | | |
| Covert Radio Equipment Replacement | | | | 270,000 | |
| Criminal Justice | 1,708,000 | | | | |
| Solar Panels | 62,300 | | | | |
| Contact Management Stages 2 & 3 | 4,000,000 | 3,400,000 | | | |
| Contact Management 2 & 3 | (1,688,400) | (1,435,140) | | | |
| HTCU Technology Upgrade | 467,429 | | | | |
| PSU Equipment | 176,425 | | | | |
| Mobility Programme Stage 2 | 2,374,104 | | | | |
| Mobility Programme Stage 2 | (999,735) | | | | |
| NEW SCHEMES - PAPER REQUIRED | | | | | |
| Mossway refit | 850,000 | | | | |
| Data Centre | 530,000 | | | | |
| Joint Data Centre | | | | | 850,000 |
| Joint Data Centre | | | | | (352,240) |
| Key Mgmt Facility used for Radio Encryption | | 60,000 | 7 000 000 | | |
| ESMCP (Airwave) | | | 7,000,000 | | |
| ESMCP (Airwave) | 200,000 | | (2,900,800) | | |
| Business Intelligence | 200,000 | | | | |
| DMS Nicerory Stock Condition | 200,000 | | 217.000 | | |
| Niagara Stock Condition | 335,000 | 400,000 | 317,000 | | |
| Performance Management System Body Armour | 1,000,000 | 400,000 | | | |
| Oracle Inventory | 1,000,000 | 150,000 | | | |
| INNOVATION FUND | | | | | |
| 10,000 Volts Debriefing Technology | 20,000 | | | | |
| CCDC | 144,000 | | | | |
| Telematics | 660,000 | | | | |
| Invoice Automation | 47,105 | | | | |
| Kinesense | 20,000 | | | | |
| TOTAL NON GRANT SCHEMES | 26,377,754 | 12,079,548 | 9,022,484 | 3,760,559 | 3,888,660 |

27,405,444

12,079,548

9,022,484

3,760,559

3,888,660

TOTAL CAPITAL EXPENDITURE