

Capital Monitoring Report

Period 11

Financial Year 2007/08

SCHEME CODE	DESCRIPTION	TOTAL SCHEME BUDGET (inc. 07/08)	TOTAL BUDGET 2007/08	TOTAL ACTUAL EXPENDITURE 2007/08	TOTAL OUTSTANDING COMMITMENTS 2007/08	TOTAL EXPENDITURE & COMMITMENTS 2007/08	TOTAL UNSPENT BUDGET 2007/08	PROPOSED CARRY FORWARD 2008/09
		£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's
REPLACEMENT SCHEMES								
A0001	IT INFRASTRUCTURE RENEWAL	1,267	1,267	(1,247)	(26)	(1,273)	(6)	0
A0002	VEHICLE REPLACEMENT	1,905	2,050	(971)	(607)	(1,578)	472	472
A0011	ICT BUSINESS CONTINUITY	285	285	(249)	(6)	(255)	30	0
A0012	ICT DEVELOPMENT	605	605	(274)	(355)	(629)	(24)	0
A0013	VOICE/DATA NETWORK REPLACEMENT	1,937	1,937	(1,566)	(104)	(1,670)	267	200
		5,999	6,144	(4,307)	(1,098)	(5,405)	739	672
CONTROL OF CRIME								
P1004	RPU IMAGE RECORDING	120	120	0	(120)	(120)	0	0
P1006	HRMS ORIGIN UPGRADE	200	200	(2)	(178)	(180)	20	20
P1007	SCIENTIFIC SUPPORT CASE MNGNT.	175	175	0	(200)	(200)	(25)	0
Q1003	INTERNET VIDEO SURVEILLANCE	55	51	0	0	0	51	51
Q1004	DIGITAL SUSPECT IMAGING	100	100	(34)	(55)	(89)	11	11
R1001	CIS DEVELOPMENT (Project Enterprise)	1,262	1,158	(593)	(4)	(597)	561	240
		1,912	1,804	(629)	(557)	(1,186)	618	322
CAPABLE SUPPORTED STAFF								
P3002	DIGITAL CCTV CUSTODY CENTRES	400	400	(13)	(6)	(19)	381	381
P3009	AUTOMATED CALL DISTRIBUTION	393	393	0	0	0	393	393
R3002	EDRMS PHASE II	586	339	(245)	(42)	(287)	51	51
R3009	FORCE ARCHIVE FACILITY	3,124	645	(517)	(4)	(521)	124	100
V0011	AIRWAVES	5,000	289	(5)	(19)	(24)	265	265
		9,503	2,066	(780)	(71)	(851)	1,214	1,190
CONFIDENT COMMUNITIES								
S4001	NSPIS/HRMS DEVELOPMENT	415	164	(49)	(15)	(64)	100	100
		415	164	(49)	(15)	(64)	100	100
ESTATE STRATEGY								
VARIOUS	ESTATE STRATEGY	12,545	6,063	(1,808)	(332)	(2,140)	3,923	3,800
		12,545	6,063	(1,808)	(332)	(2,140)	3,923	3,800
SCHEMES COMPLETED OR CLOSE TO COMPLETION								
P3001	POWER SUPPLY TO TRAINING SCHOOL	113	113	(105)	0	(105)	8	8
P3010	DIGITAL CAMERAS AND MINI-LAB	98	98	(97)	0	(97)	1	1
Q1005	REIGATE CCTV ROOM REFURBISHMENT	50	50	(56)	0	(56)	(6)	0
R3005	E BUSINESS 05/06	295	36	(33)	0	(33)	16	16
S4006	RISK MNGNT INFO SYSTEM	99	63	(1)	(50)	(51)	13	13
		655	360	(292)	(50)	(342)	32	38
TOTAL BUDGET OF LESS THAN £50K:								
VARIOUS	VARIOUS	N/A	397	(180)	(69)	(249)	135	130
		N/A	16,998	(8,045)	(2,192)	(10,237)	6,761	6,252
PPCB GATEWAY AWAITING APPROVAL								
			478					478
			17,476					6,730