

Forward Plan of Capital Spending 2011/12 to 2014/15														
Scheme Budgets				Cumulative Spending				Remaining	APPENDIX A					
Capital Budget	June 11 Scheme Budget £' 000	Adjustment Budget £' 000	Feb 12 Scheme Budget £' 000	Prior Years Spending £' 000	2009/10 Spending £' 000	2010/11 Spending £' 000	Total Spending £' 000	Remaining Budget £' 000	Budget 2011/12 £' 000	Budget 2012/13 £' 000	Budget 2013/14 £' 000	Budget 2014/15 £' 000	Budget 2015/16 £' 000	Total £' 000
Feb 2012	£' 000	£' 000	£' 000	£' 000	£' 000	£' 000	£' 000	£' 000	£' 000	£' 000	£' 000	£' 000	£' 000	£' 000
Application of Funds														
Total Completed Schemes	10,120	0	10,120	6,054	3,268	798	10,120	0	0	0	0	0	0	0
Schemes In Progress														
Building Schemes In Progress														
Carmarthenshire Estates Project	8,150	0	8,150	0	5	4	9	8,141	50	2,200	5,300	591	0	8,141
Firearms Range / Hubs	2,650	-2,485	165	0	0	0	0	165	0	165	0	0	0	165
Strategic Co-ordination Centre	10,300	-1,700	8,600	0	454	7,297	7,751	849	500	349	0	0	0	849
Stations														
Llandoverly	132	0	132	6	122	0	128	4	4	0	0	0	0	4
Fishguard Station	300	0	300	0	0	0	0	300	0	0	250	50	0	300
Cardigan Station	3,150	0	3,150	478	2,160	341	2,979	171	171	0	0	0	0	171
Newtown Police Station	1,534	0	1,534	1,509	8	0	1,517	17	5	12	0	0	0	17
Llandrindod Wells Station	2,700	0	2,700	12	84	132	228	2,472	1,880	540	52	0	0	2,472
Custody Project Requirements	435	0	435	6	54	71	131	304	100	70	70	64	0	304
	29,351	-4,185	25,166	2,011	2,887	7,845	12,743	12,423	2,710	3,336	5,672	705	0	12,423
Other Buildings														
Air Support Pembrey	1,660	-119	1,541	103	815	563	1,481	60	60	0	0	0	0	60
	1,660	-119	1,541	103	815	563	1,481	60	60	0	0	0	0	60
Other Minor Building Schemes														
HQ Refurbishment - General	1,438	80	1,518	626	59	7	692	826	40	560	146	40	40	826
Statutory Compliance Work	280	0	280	0	0	0	0	280	145	135	0	0	0	280
HQ Storage Capital Works	100	0	100	0	0	0	0	100	0	65	35	0	0	100
Additional Car Parking Spaces HQ	150	0	150	0	0	3	3	147	0	140	7	0	0	147
HQ VMU Roof	170	15	185	0	0	5	5	180	180	0	0	0	0	180
Sustainability Budget	118	0	118	0	0	0	0	118	0	118	0	0	0	118
HQ Kitchen Refurbishment	148	0	148	133	6	0	139	9	0	9	0	0	0	9
Conversion of lecture theatre to four classroo	339	0	339	315	0	0	315	24	0	24	0	0	0	24
Kidwelly / Bury Port Station	200	0	200	0	0	0	0	200	0	190	10	0	0	200
Disability Discrimination Act Compliance Wor	1,400	0	1,400	564	8	32	604	796	40	270	250	236	0	796
Planned Maintenance - High risk	680	0	680	0	0	0	0	680	40	250	200	150	40	680
Capitalised Repairs	955	0	955	612	193	50	855	100	25	75	0	0	0	100
Police Station refurbishments	1,379	2,000	3,379	484	366	511	1,361	2,018	28	490	500	500	500	2,018
	7,357	2,095	9,452	2,734	632	608	3,974	5,478	498	2,326	1,148	926	580	5,478
VEHICLES														
Purchase of Vehicles														
Vehicle Replacement Programme	7,370	620	7,990	2,448	778	889	4,115	3,875	850	775	750	750	750	3,875
Partnerships														
Tarian Vehicles	828	0	828	727	80	0	807	21	21	0	0	0	0	21
	8,198	620	8,818	3,175	858	889	4,922	3,896	871	775	750	750	750	3,896
FURNITURE & EQUIPMENT (>£6,000)														
CBRN Kit x 2 - Operations Department	12	0	12	0	0	0	0	12	12	0	0	0	0	12
Revenue Funded Equipment	1,131	70	1,201	263	118	135	516	685	120	155	155	155	100	685
	1,143	70	1,213	263	118	135	516	697	132	155	155	155	100	697

Capital Budget	Scheme Budgets			Cumulative Spending				Remaining	APPENDIX A					Total
	June 11	Adjustment	Feb 12	Prior Years	2009/10	2010/11	Total	Remaining	Budget	Budget	Budget	Budget	Budget	
	Scheme	Budget	Scheme	Spending	Spending	Spending	Spending	Budget	2011/12	2012/13	2013/14	2014/15	2015/16	
Feb 2012	£' 000	£' 000	£' 000	£' 000	£' 000	£' 000	£' 000	£' 000	£' 000	£' 000	£' 000	£' 000	£' 000	£' 000
IT PROGRAMME														
Communication														
Airwave	2,867	250	3,117	2,314	443	100	2,857	260	0	65	65	65	65	260
Mobile Data	2,658	0	2,658	114	41	832	987	1,671	171	300	300	600	300	1,671
Bronze Interterminal	24	0	24	6	0	0	6	18	0	18	0	0	0	18
Enhanced Info System for emergency calls(EI)	40	20	60	0	0	0	0	60	20	40	0	0	0	60
Impact Programme	224	0	224	10	95	88	193	31	31	0	0	0	0	31
Identity Access Management	400	0	400	0	0	36	36	364	4	360	0	0	0	364
Computing														
SSU System	150	0	150	0	73	0	73	77	0	77	0	0	0	77
Performance Management System	150	0	150	0	0	67	67	83	10	73	0	0	0	83
Records Management System	200	0	200	0	0	0	0	200	0	200	0	0	0	200
Telephony / ICS	370	20	390	0	0	33	33	357	120	237	0	0	0	357
System Upgrade - PEACE	0	30	30	0	0	0	0	30	30	0	0	0	0	30
Server Replacements	605	40	645	345	31	21	397	248	65	63	40	40	40	248
Police National Network 3 (PNN3)	70	0	70	32	0	32	64	6	6	0	0	0	0	6
IT Replacement Programme	600	40	640	195	82	87	364	276	65	65	65	41	40	276
Systems Replacement, Storage and IT Equipm	1,000	0	1,000	0	0	0	0	1,000	120	250	210	210	210	1,000
Firearms System	184	0	184	94	11	0	105	79	0	79	0	0	0	79
Business Systems - Other	349	0	349	4	0	0	4	345	100	200	45	0	0	345
Business Continuity Strategy	301	0	301	168	0	0	168	133	25	57	25	26	0	133
Equipment														
Digital Video Evidence	400	0	400	0	0	0	0	400	0	400	0	0	0	400
Procurement / Project Charges	375	0	375	0	0	0	0	375	75	75	75	75	75	375
ANPR	1,838	151	1,989	914	409	0	1,323	666	0	341	175	75	75	666
Ports equipment investment	156	0	156	123	0	0	123	33	0	33	0	0	0	33
Victim suites DVD upgrade	92	0	92	21	68	0	89	3	0	3	0	0	0	3
Custody & Case Prep (Libra)	440	0	440	324	13	4	341	99	19	80	0	0	0	99
	13,493	551	14,044	4,664	1,266	1,300	7,230	6,814	861	3,016	1,000	1,132	805	6,814
Capital Expenditure Contingency	832	-247	585	0	0	0	0	585	0	150	150	150	135	585
Total Budgeted Capital Expenditure Schemes in Pro	72,154	-1,215	70,939	19,004	9,844	12,138	40,986	29,953	5,132	9,758	8,875	3,818	2,370	29,953
Sources of Funds														
Resources Available	Revised	Changes	Revised	Used	Used	Used	Used	Carried	Available	Available	Available	Available	Available	Total
Capital Grant	-4,246	556	-3,690	-2,578	-5,234	-9,269	-17,081	0	-600	-840	-750	-750	-750	-3,690
Borrowing	-2,080	-520	-2,600	-2,841	-520	-520	-3,881	0	-520	-520	-520	-520	-520	-2,600
Home Office Capital Grant	0	-30	-30	0	0	0	0	0	-30	0	0	0	0	-30
Mobil Data Grant	-1,375	0	-1,375	0	-40	-831	-871	0	-171	-300	-300	-600	-4	-1,375
Capital Grants	-7,701	6	-7,695	-5,419	-5,794	-10,620	-21,833	0	-1,321	-1,660	-1,570	-1,870	-1,274	-7,695
Own Provisions														
Capital Receipts	-821	-250	-1,071	-6,916	-206	-322	-7,444	0	0	-245	-126	-450	-250	-1,071
Prudential Borrowing	-9,500	1,800	-7,700	0	0	0	0	0	0	0	-6,000	-1,100	-600	-7,700
Earmarked Capital Reserves	-11,070	0	-11,070	-3,862	-731	0	-4,593	-11,070	0	0	0	0	0	-11,070
Direct Revenue Funding														
Capital Reserves / RRI Contribution	-1,576	-195	-1,771	-1,515	-2,239	-946	-4,700	0	-787	-513	-262	-108	-100	-1,771
Vehicles - Direct Revenue Financing	-500	-146	-646	-1,292	-874	-250	-2,416	0	-146	-125	-125	-125	-125	-646
	-23,467	1,209	-22,258	-13,585	-4,050	-1,518	-19,153	-11,070	-933	-883	-6,513	-1,783	-1,075	-22,258
Total Resources Available	-31,168	1,215	-29,953	-19,004	-9,844	-12,138	-40,986	-11,070	-2,254	-2,543	-8,083	-3,653	-2,349	-29,953
Cumulative Resources Available								-11,070	-13,324	-15,867	-23,951	-27,604	-29,953	-29,953
Cumulative Spending Plans								0	5,132	14,890	23,765	27,583	29,953	29,953
Cumulative Position								-11,070	-8,192	-977	-186	-21	0	0