

## CAPITAL PROGRAMME 2012 - 2015

## APPENDIX B

SCHEME DESCRIPTION	2012/13 Approved £'000	2013/14 Proposed £'000	2014/15 Proposed £'000
<b>1. BUILDING SCHEMES</b>			
FHQ Building Works	105.0	370.0	430.0
Server Room	-	250.0	-
Lincoln Station Custody	-	100.0	100.0
Lincoln Station Roof	-	-	250.0
Skegness Station Modernisation	-	90.0	570.0
North Hykeham Station	-	200.0	-
Holbeach Station	-	-	70.0
Provision for Major Projects	-	-	3,810.0
Force Estates Works	751.0	-	-
Boston Custody Upgrade	189.0	-	-
FCR Extension and Upgrade	477.4	-	-
Spalding Police Station	60.0	-	-
Gainsborough Documents and Records	100.0	-	-
<b>TOTAL BUILDING SCHEMES</b>	<b>1,682.4</b>	<b>1,010.0</b>	<b>5,230.0</b>
<b>2. ICT SCHEMES</b>			
FCR Extension and Upgrade	915.5	-	-
PENTIP	25.0	-	-
PND	37.0	-	-
Replacement Wide Area Network	72.2	-	-
Mobile Data Replacement Programme	20.0	-	-
Mobile Data (Regional HO Funding)	10.0	264.0	-
Airwave Replacement Hand sets	-	500.0	500.0
<b>TOTAL ICT SCHEMES</b>	<b>1,079.7</b>	<b>764.0</b>	<b>500.0</b>
<b>3. REPLACEMENT PROGRAMMES AND OTHER</b>			
Vehicles	1,000.0	1,000.0	1,350.0
Replacement Equipment - Body Armour	95.0	270.0	-
Business Transformation Projects:			
T Police	3,569.5	747.6	-
Email Upgrade	-	585.4	-
Other ICT Projects	789.3	250.0	-
Boston 4 Cell Custody	-	239.1	-
Fleet Workshop	451.9	127.5	-
Transition and Transformation	-	900.6	-
ICT Hardware Refresh	1,464.2	173.9	-
ICT Software Refresh	647.6	58.9	-
DC Build Hardware	528.3	-	-
Legacy Apps Support	431.7	50.0	-
Niche	760.9	-	-
<b>TOTAL REPLACEMENT/OTHER SCHEMES</b>	<b>9,738.4</b>	<b>4,403.0</b>	<b>1,350.0</b>
<b>TOTAL PROGRAMME</b>	<b>12,500.5</b>	<b>6,177.0</b>	<b>7,080.0</b>
<b>CAPITAL FINANCING</b>			
	<b>2012/13 Approved £'000</b>	<b>2013/14 Proposed £'000</b>	<b>2014/15 Proposed £'000</b>
Capital Grant	1,246.3	895.0	895.0
Capital Receipts	1,844.0	100.0	100.0
Borrowing	9,400.2	4,643.0	6,085.0
Revenue Funding	-	275.0	-
Mobile Data Funding	10.0	264.0	-
<b>TOTAL PROGRAMME</b>	<b>12,500.5</b>	<b>6,177.0</b>	<b>7,080.0</b>