

Ref	Description	2011-12 Actual	2012-13 Budget with c/f	2012-13 Budget Revised	2013-14 Budget	2014-15 Budget	2015-16 Budget	2011-16 5 year Total Revised	2011-16 5 year Total Original	2011-16 Change in 5 Year Total
		£000	£000	£000	£000	£000	£000	£000	£000	
	<b>Estate Works</b>									
1	Consultancy and QS	12	50	0	0	0	0	12	225	-213
2	Sustainability Improvements	15	145	145	100	100	100	460	460	0
3	HQ Renewal Programme	60	0	0	0	0	0	60	80	-20
4	Penygroes New Police Station	17	0	19	0	0	0	36	42	-6
5	Menai Bridge Offices	34	0	0	0	100	0	134	150	-16
6	Custody Suites upgrades	1,916	271	442	0	0	0	2,358	2,187	171
7	Eastern Road Side Policing	0	0	0	0	0	0	0	0	0
8	Strategic Command Centre	76	0	40	0	0	0	116	200	-84
9	Operational Hubs and Restructuring	149	231	151	0	0	0	300	380	-80
10	Minor Works	80	45	45	0	0	0	125	125	0
11	Llangefni New Police Station	93	3,242	1,500	1,400	0	0	2,993	3,835	-842
12	Purchase and Refurbishment of Alexandra House	2,096	398	250	0	0	0	2,346	2,494	-148
13	Chirk Station Relocation	0	0	0	30	0	0	30	30	0
14	Cefnawr Station Relocation	0	0	0	0	30	0	30	30	0
15	Coedpoeth/Gresford new station	0	0	0	0	1,500	0	1,500	1,500	0
16	Wrexham new Facility	0	1,000	1000	5,000	4,000	0	10,000	10,000	0
17	Saltney Relocation	0	50	50	50	0	0	100	100	0
18	Buckley Relocation	0	0	0	80	0	0	80	80	0
19	Mold	0	0	0	0	0	0	0	0	0
19	Bala Relocation	0	0	0	0	50	0	50	50	0
20	Deeside Relocation	0	0	0	0	0	250	250	250	0
21	Flint Relocation	0	0	0	175	0	0	175	175	0
22	Holywell relocate with FCC	0	150	150	0	0	0	150	150	0
23	Mostyn Relocation	0	0	0	0	30	0	30	30	0
24	Llangollen Relocation	0	0	0	50	0	0	50	50	0
25	Corwen Upgrade	0	10	0	0	0	0	0	10	-10
26	Ruthin Relocation	0	0	0	30	0	0	30	30	0
27	St Asaph Consolidation	0	200	200	0	0	0	200	200	0
28	Rhuddlan Relocation	0	15	15	0	0	0	15	15	0

Ref	Description	2011-12	2012-13	2012-13	2013-14	2014-15	2015-16	2011-16	2011-16	2011-16
		Actual	Budget with c/f	Budget Revised	Budget	Budget	Budget	5 year Total Revised	5 year Total Original	Change in 5 Year Total
29	Prestatyn NPT Base	0	30	30	0	0	0	30	30	0
30	Colwyn Bay Relocation	0	215	215	0	0	0	215	215	0
31	Llanwrst Relocation	0	100	0	0	0	0	0	100	-100
32	Llandudno Relocation/New Build	0	0	0	500	0	0	500	500	0
33	Conwy Relocation	0	30	0	0	0	0	0	30	-30
34	Caernarfon Upgrade	0	20	5	0	0	0	5	20	-15
35	Bethesda Relocation	0	0	0	0	100	0	100	100	0
36	Llanberis Relocation	0	150	150	0	0	0	150	150	0
37	Pwllheli Relocation	0	0	0	500	0	0	500	500	0
38	Nefyn Relocation	0	45	45	0	0	0	45	45	0
39	Tywyn Relocation	0	45	45	0	0	0	45	45	0
40	Barmouth Relocation	0	0	0	0	150	0	150	150	0
41	Holyhead Upgrade	0	0	0	0	50	0	50	50	0
	<b>Total Building Works</b>	<b>4,548</b>	<b>6,442</b>	<b>4,497</b>	<b>7,915</b>	<b>6,110</b>	<b>350</b>	<b>23,420</b>	<b>24,813</b>	<b>-1,393</b>

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<b><u>Vehicles and Other Equipment</u></b>										
42	Vehicle Purchase Replacement Programme/PIV	1,116	2,426	2,766	1,500	1,500	1,500	8,382	7,650	732
43	Ports CCTV and ANPR	112	5	8	0	0	0	120	117	3
44	ASU Fuel Tank Replacement (Retention)	9	0	0	0	0	0	9	9	0
45	Replacement Helicopter (Retention)	83	18	18	0	0	0	101	101	0
46	Body Armour Replacement	405	80	0	0	0	0	405	485	-80
47	Protection Equipment IT Rooms	2	13	0	0	0	0	2	15	-13
48	Colposcopes	55	0	0	0	0	0	55	58	-3
49	ANPR	0	307	307	0	0	0	307	307	0
<b>Total Vehicles and Other Equipment</b>		<b>1,782</b>	<b>2,849</b>	<b>3,099</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>9,381</b>	<b>8,742</b>	<b>639</b>
<b><u>Information Technology and Communication Equipment</u></b>										
50	Desk Top Replacement	0	653	390	300	300	300	1,290	1,553	-263
51	Network Installation	1,199	30	34	0	0	1,229	2,462	2,458	4
52	CAD Upgrade and Hardware	208	292	242	0	0	500	950	1,000	-50
53	RMS Upgrade and Hardware	0	562	0	450	0	0	450	562	-112
54	Business Systems Servers	229	345	0	345	0	420	994	925	69
55	EIS Replacement	0	250	250	0	0	0	250	250	0
56	IMPACT/Confidential Environment/IAM	50	40	0	0	0	0	50	80	-30
57	Holmes II hardware	0	0	0	0	114	0	114	114	0
58	Criminal Justice Digital Project	0	975	370	605	0	0	975	1,950	-975
59	Microwave Downlink ('Heli Tell')	0	150	260	0	0	0	260	150	110
60	Call centre management system	0	350	350	300	0	0	650	350	300
61	Front Desk booths	0	20	0	200	0	0	200	200	0
62	Strategic Command Centre PSBA links	0	80		80	0	0	80	80	0
63	Vehicle Tracking Technology	0	5	5	795	0	0	800	800	0
64	Mobile data 300 devices	0	133	33	767	0	0	800	800	0
65	Blackberry Replacement	0	250	250	0	0	0	250	250	0
66	Replacement Airwave Units	0	600	600	0	0	0	600	600	0
67	Multi Functional devices	0	600	335	25	0	0	360	600	-240

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68	Voice Recording Equipment Upgrade	0	120	120	0	0	0	120	120	0
69	Replacement Hi Tech Crime Server	62	0	0	0	0	0	62	60	2
70	Replacement Chemical Enhancemnt Equipment	0	40	40	0	0	0	40	40	0
<b>Total Information Technology and Communication</b>		<b>1,748</b>	<b>5,495</b>	<b>3,279</b>	<b>3,867</b>	<b>414</b>	<b>2,449</b>	<b>11,757</b>	<b>12,942</b>	<b>-1,185</b>
<b>Total Capital Expenditure</b>		<b>8,078</b>	<b>14,786</b>	<b>10,875</b>	<b>13,282</b>	<b>8,024</b>	<b>4,299</b>	<b>44,558</b>	<b>46,497</b>	<b>-1,939</b>

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	<b>Funding of Capital Programme</b>									
71	Home Office General Capital Grants	1,007	1,200	<b>1200</b>	<b>1,100</b>	1,100	1,100	5,507	5,400	107
72	Revenue Contribution/Use of Reserves	2,824	610	<b>610</b>	<b>610</b>	610	410	5,064	4,869	195
73	Earmarked Reserves/Revenue Contingency	137	8,589	<b>5,594</b>	<b>9,334</b>	3,050	0	18,115	18,115	0
74	Capital Receipts	2,082	2,215	<b>2,215</b>	<b>1,143</b>	1,896	340	7,676	7,726	-50
75	Additional Borrowing	0	0	<b>0</b>	<b>0</b>	954	0	954	3,000	-2,046
76	Borrowing already funded in Revenue	2,028	2,172	<b>1,256</b>	<b>1,095</b>	414	2,449	7,242	7,387	-145
	<b>Total Funding</b>	<b>8,078</b>	<b>14,786</b>	<b>10,875</b>	<b>13,282</b>	<b>8,024</b>	<b>4,299</b>	<b>44,558</b>	<b>46,497</b>	<b>-1,939</b>