

**Police and Crime Commissioner for Gwent  
2015/16 Capital Programme  
Performance to 30th November 2015**

EXPENDITURE	2015/16 Programme			
	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Expenditure To Date £'000s	Remaining Budget £'000's
<b>Estates Schemes :</b>				
1 Estates Schemes including Minor Works	500	500	14	486
2 Replacement FCR	0	0	1	(1)
3 CID Hub	0	0	0	0
4 Gwent Connect (Victims Hub)	275	0	0	0
<b>5 Total Estates Schemes</b>	<b>775</b>	<b>500</b>	<b>15</b>	<b>485</b>
6 Vehicle Purchases	464	464	183	281
<b>7 Vehicle Purchases</b>	<b>464</b>	<b>464</b>	<b>183</b>	<b>281</b>
<b>8 Information Systems :</b>				
9 Inter-Relational Mgt System	0	71	0	71
10 Disaster Recovery	415	415	0	415
11 Command & Control	1,161	1,161	406	755
12 VOIP	368	562	255	307
13 Replacement ICCS System	500	500	0	500
14 Enterprise Resource Planning System	300	300	0	300
15 Dark Site	480	0	0	0
16 Other IS schemes	490	670	40	630
<b>17 Information Systems</b>	<b>3,714</b>	<b>3,679</b>	<b>701</b>	<b>2,978</b>
<b>18 Force Projects :</b>				
19 Fusion/Mobile Data	1,042	1,500	294	1,206
20 Other BTCG Projects / Schemes	200	497	328	169
<b>21 Total Force Projects</b>	<b>1,242</b>	<b>1,997</b>	<b>622</b>	<b>1,375</b>
<b>22 Overall Totals</b>	<b>6,195</b>	<b>6,640</b>	<b>1,521</b>	<b>5,119</b>

FUNDING OF PROGRAMME	Initial Annual Budget £'000s	Revised Annual Budget £'000s
23 Capital Grants	876	876
24 Supported Borrowing		
25 Use of Capital Reserves	4,694	5,139
26 Revenue Contributions to Capital		
27 Partnership Organisations - Capital		
28 Receipt from sale of premises		
29 Loans / Use of Revenue Funding		
30 Home Office - Innovation Grant	625	625
<b>31 Total Funds Available</b>	<b>6,195</b>	<b>6,640</b>
<b>32 Shortfall/(Surplus) in Funding</b>	<b>0</b>	<b>0</b>